

Metropolitan Nashville Government Budget Accountability Report September 2014



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



BUDGET ACCOUNTABILITY REPORT

September 2014

SECTION – I

SUMMARY

September 2014 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	64,667,200	60,052,731	92.9%	4,614,469	272,601,000	68,150,250	19,326,703	63,251,217	92.8%	4,899,033	3,198,486
Overtime	8,226,700	2,056,675	1,740,522	84.6%	316,153	8,657,700	2,164,425	797,785	2,071,939	95.7%	92,486	331,416
All Other Salary Codes	35,877,400	8,969,350	10,058,969	112.1%	(1,089,619)	35,938,500	8,984,625	3,498,468	11,656,072	129.7%	(2,671,447)	1,597,103
Total Salaries	302,772,900	75,693,225	71,852,223	94.9%	3,841,002	317,197,200	79,299,300	23,622,955	76,979,228	97.1%	2,320,072	5,127,005
Fringes	166,767,100	41,691,775	43,006,492	103.2%	(1,314,717)	181,835,100	45,458,775	14,336,530	45,899,889	101.0%	(441,114)	2,893,397
Other Expenses:												
Utilities	9,211,600	2,302,900	1,761,774	76.5%	541,126	17,401,700	4,350,425	1,540,792	3,889,053	89.4%	461,372	2,127,279
Professional & Purchased Services	38,778,400	9,694,600	7,340,658	75.7%	2,353,942	45,938,400	11,484,600	4,073,146	9,349,579	81.4%	2,135,021	2,008,921
Travel, Tuition & Dues	1,957,490	489,373	593,829	121.3%	(104,456)	2,056,390	514,098	130,321	641,317	124.7%	(127,219)	47,488
Communications	6,092,010	1,523,003	936,510	61.5%	586,493	6,814,510	1,703,628	569,735	1,485,454	87.2%	218,174	548,944
Repairs & Maintenance Services	5,063,200	1,265,800	1,432,319	113.2%	(166,519)	8,337,400	2,084,350	922,717	1,772,008	85.0%	312,342	339,688
Internal Service Fees	41,083,300	10,270,825	10,256,022	99.9%	14,803	23,299,700	5,824,925	2,038,067	5,997,541	103.0%	(172,616)	(4,258,481)
All Other Expenses	127,102,200	31,775,550	38,315,474	120.6%	(6,539,924)	123,202,200	30,800,550	11,339,503	39,155,676	127.1%	(8,355,126)	840,202
Total Other Expenses	229,288,200	57,322,050	60,636,585	105.8%	(3,314,535)	227,050,300	56,762,575	20,614,280	62,290,628	109.7%	(5,528,053)	1,654,043
Transfers to Other Funds & Units	81,832,500	20,458,125	17,587,930	86.0%	2,870,195	97,336,100	24,334,025	1,629,253	20,463,666	84.1%	3,870,359	2,875,736
TOTAL EXPENSES & TRANSFERS	780,660,700	195,165,175	193,083,230	98.9%	2,081,945	823,418,700	205,854,675	60,203,018	205,633,412	99.9%	221,263	12,550,181
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	11,136,625	9,481,718	85.1%	1,654,907	46,080,100	11,520,025	6,302,335	10,468,000	90.9%	1,052,025	986,282
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	185,379	58.9%	129,121	1,258,000	314,500	33,611	33,611	10.7%	280,889	(151,768)
Fed Through State Pass-Through	698,300	174,575	238,016	136.3%	(63,441)	735,300	183,825	(1,787)	109,000	59.3%	74,825	(129,016)
Fed Through Other Pass-Through	4,884,200	1,221,050	376,788	30.9%	844,262	4,705,400	1,176,350	489,635	434,199	36.9%	742,151	57,411
State Direct	64,334,400	16,083,600	4,202,891	26.1%	11,880,709	66,207,800	16,551,950	4,035,982	4,160,895	25.1%	12,391,055	(41,997)
Other Government & Agencies	5,114,200	1,278,550	91,086	7.1%	1,187,464	6,756,700	1,689,175	19,153	39,841	2.4%	1,649,334	(51,246)
Total Other Governments & Agencies	76,289,100	19,072,275	5,094,161	26.7%	13,978,114	79,663,200	19,915,800	4,576,595	4,777,546	24.0%	15,138,254	(316,615)
Other Revenue:												
Property Taxes	397,941,100	99,485,275	4,607,512	4.6%	94,877,763	404,229,900	101,057,475	4,720,323	4,835,525	4.8%	96,221,950	228,013
Local Option Sales Tax	105,588,000	26,397,000	8,001,602	30.3%	18,395,398	121,738,100	30,434,525	9,144,227	9,144,227	30.0%	21,290,298	1,142,625
Other Tax, Licences & Permits	101,196,600	25,299,150	20,444,407	80.8%	4,854,743	108,119,200	27,029,800	7,412,424	17,650,551	65.3%	9,379,249	(2,793,857)
Fines, Forfeits & Penalties	11,102,000	2,775,500	2,628,069	94.7%	147,431	11,279,100	2,819,775	1,107,832	2,481,974	88.0%	337,801	(146,095)
Compensation from Property	412,100	103,025	449,198	436.0%	(346,173)	1,208,500	302,125	303,844	1,183,071	391.6%	(880,946)	733,873
Miscellaneous Revenue	10,229,500	2,557,375	2,120,510	82.9%	436,865	9,716,500	2,429,125	902,108	2,243,591	92.4%	185,534	123,080
Total Other Revenue	626,469,300	156,617,325	38,251,299	24.4%	118,366,026	656,291,300	164,072,825	23,590,759	37,538,939	22.9%	126,533,886	(712,360)
Transfers From Other Funds & Units	10,363,200	2,590,800	880,140	34.0%	1,710,660	12,179,400	3,044,850	1,278,830	2,116,077	69.5%	928,773	1,235,937
TOTAL REVENUE & TRANSFERS	757,668,100	189,417,025	53,707,319	28.4%	135,709,706	794,214,000	198,553,500	35,748,519	54,900,563	27.7%	143,652,937	1,193,244

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,488,600	10,372,150	7,035,820	67.8%	3,336,330	42,764,700	10,691,175	2,384,109	7,589,557	71.0%	3,101,618	553,737
Overtime	1,106,700	276,675	149,480	54.0%	127,195	1,106,700	276,675	73,425	224,829	81.3%	51,846	75,349
All Other Salary Codes	1,674,400	418,600	2,746,468	656.1%	(2,327,868)	1,502,500	375,625	1,072,752	2,774,556	738.7%	(2,398,931)	28,088
Total Salaries	44,269,700	11,067,425	9,931,768	89.7%	1,135,657	45,373,900	11,343,475	3,530,287	10,588,942	93.3%	754,533	657,174
Fringes	20,092,200	5,023,050	4,885,126	97.3%	137,924	21,285,600	5,321,400	1,697,970	5,180,610	97.4%	140,790	295,483
Other Expenses:												
Utilities	8,450,100	2,112,525	1,332,396	63.1%	780,130	8,189,100	2,047,275	694,765	1,405,704	68.7%	641,571	73,309
Professional & Purchased Services	43,900	10,975	0	0.0%	10,975	42,100	10,525	0	0	0.0%	10,525	0
Travel, Tuition & Dues	4,700	1,175	695	59.1%	480	4,700	1,175	90	1,210	103.0%	(35)	515
Communications	132,300	33,075	28,925	87.5%	4,150	132,300	33,075	11,479	31,549	95.4%	1,526	2,624
Repairs & Maintenance Services	107,300	26,825	0	0.0%	26,825	77,300	19,325	13,001	13,001	67.3%	6,324	13,001
Internal Service Fees	3,322,800	830,700	830,700	100.0%	0	2,658,300	664,575	221,525	664,575	100.0%	0	(166,125)
All Other Expenses	3,063,300	765,825	74,996	9.8%	690,829	3,332,300	833,075	20,011	56,206	6.7%	776,869	(18,790)
Total Other Expenses	15,124,400	3,781,100	2,267,711	60.0%	1,513,389	14,436,100	3,609,025	960,870	2,172,244	60.2%	1,436,781	(95,467)
Transfers to Other Funds & Units	28,235,400	7,058,850	8,928,524	126.5%	(1,869,674)	30,423,500	7,605,875	3,016,163	9,317,693	122.5%	(1,711,818)	389,169
TOTAL EXPENSES & TRANSFERS	107,721,700	26,930,425	26,013,130	96.6%	917,295	111,519,100	27,879,775	9,205,290	27,259,489	97.8%	620,286	1,246,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,315,800	328,950	211,131	64.2%	117,819	112,700	28,175	65,728	166,396	590.6%	(138,221)	(44,734)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	478,500	125,000	26.1%	353,500	1,900,000	475,000	125,000	125,000	26.3%	350,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,914,000	478,500	125,000	26.1%	353,500	1,900,000	475,000	125,000	125,000	26.3%	350,000	0
Other Revenue:												
Property Taxes	94,557,200	23,639,300	3,060,469	12.9%	20,578,831	98,113,000	24,528,250	2,777,322	2,777,322	11.3%	21,750,928	(283,147)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	1,143,125	547,112	47.9%	596,013	5,480,100	1,370,025	596,486	609,897	44.5%	760,128	62,785
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	522	0.0%	(522)	0	0	(237)	(6,773)	0.0%	6,773	(7,295)
Total Other Revenue	99,229,700	24,807,425	3,608,104	14.5%	21,199,322	103,693,100	25,923,275	3,373,571	3,380,447	13.0%	22,542,828	(227,657)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	102,459,500	25,614,875	3,944,234	15.4%	21,670,641	105,705,800	26,426,450	3,564,299	3,671,843	13.9%	22,754,607	(272,391)

BUDGET ACCOUNTABILITY REPORT

September 2014

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-32.1%	-20.8%	N/A	4,703,330
30130	Administrative - Mediation Services Fund	On Time	-47.1%	-43.7%	N/A	16,469
30600	Codes - Demolition Fund	On Time	-98.2%	93.9%	N/A	67,525
60170	Community Education Commission	On Time	-7.2%	-8.5%	N/A	8,879
60162	Convention Center	Not Submitted	64.0%	46.7%	N/A	(131,398)
30118	County Clerk - Computer Fund	On Time	-95.2%	-0.7%	N/A	11,905
30034 & 33024	Criminal Court Clerk - Special Funds	2-Late	-61.6%	-28.5%	No Variance	46,987
30103	District Attorney - Fraud & Economic Crime	On Time	-83.9%	-38.4%	N/A	13,632
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-0.6%	-29.6%	No Variance	307
30101	District Attorney - Metro Major Drug Program	On Time	-23.4%	35.2%	No Variance	111,141
68201	District Energy System	On Time	-43.7%	-100.0%	No Variance	2,423,088
60152	Farmers' Market	On Time	-17.0%	-29.0%	No Variance	83,098
51180	Finance - Treasury	On Time	-4.6%	-100.0%	No Variance	9,341
32232	Fire - Grant Fund	On Time	114.9%	43.1%	No Variance	(327,862)
51154	General Services - Fleet Management	On Time	51.7%	57.4%	No Variance	(2,596,922)
51153	General Services - Radio Shop	On Time	69.1%	0.1%	No Variance	(643,367)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.1%	98.1%	No Variance	23,578
30027	General Sessions Court - Drug Court	2-Late	42.4%	-11.1%	No Variance	(5,298)
30102	General Sessions Court - DUI Offender	2-Late	-19.0%	-9.1%	No Variance	6,032
30072	Health - Animal Education and Welfare	On Time	246.7%	-21.2%	No Variance	(3,824)
32200	Health - Grant Fund	On Time	-15.5%	-34.8%	No Variance	970,224
30204	Health - Title V Clean Air Act	On Time	-100.0%	-101.8%	No Variance	17,500
32211	Historical Commission - Grant Fund	On Time	-156.8%	-100.0%	No Variance	7,841
51137	Information Technology Services - Information Technology Services	On Time	1.1%	-0.5%	No Variance	(42,916)
30030 & 32226	Juvenile Court - Grant Funds	2 Days Late	-29.0%	-29.3%	No Variance	112,063
30122	Juvenile Court Clerk - Computer Fund	On Time	28.2%	58.8%	N/A	(1,129)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-91.0%	299.1%	No Variance	632,250
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	-5.8%	-99.9%	No Variance	3,419
32250	Mayor's Office - OEM Grant Fund	On Time	428.9%	-280.0%	N/A	(52,111)
31500	Metro Action Commission - Admin & Leasehold	On Time	-14.7%	58.6%	N/A	122,969
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-9.5%	-15.6%	N/A	590,698
35135	MNPS - Charter Schools	N/A	-14.6%	-14.6%	N/A	1,828,901
35131	MNPS - Operations	N/A	-23.2%	-64.2%	N/A	45,889,024
55146	MNPS - Print Shop	N/A	-3.9%	70.6%	N/A	4,902
35158	MNPS - School Lunchroom	N/A	-29.6%	-91.6%	N/A	3,306,559
60161	Municipal Auditorium	On Time	18.0%	-44.1%	N/A	(66,690)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-9.5%	-23.3%	N/A	162,517
32250	Office of Emergency Management - Grant Funds	On Time	-82.7%	-97.4%	N/A	36,553
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-30.6%	-35.8%	N/A	32,869
30802	Parks & Recreation - Resale Inventory	On Time	-51.4%	123.0%	N/A	146,555
30801	Parks & Recreation - Special Projects	On Time	-88.9%	-89.6%	N/A	320,163
30702	Planning - Advance Planning & Research	On Time	-100.0%	299.9%	N/A	12,500
30764	Planning - Metro Area Computer Mapping	On Time	-97.0%	-12.7%	N/A	19,633
30706	Planning - Regional Transportation	On Time	-63.4%	-98.0%	N/A	671,429

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	22.5%	-100.0%	No Variance	(275)
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-31.9%	-155.2%	No Variance	209,974
61200	Police - Impound	On Time	-100.0%	-79.0%	No Variance	93,750
30148	Police - Secondary Employment	On Time	-100.9%	N/A	No Variance	34,243
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-43.1%	-72.2%	No Variance	642,942
30200	Police - Task Force Fund	On Time	-27.8%	-22.9%	No Variance	69,857
30060 & 30062	Public Defender - Grant Funds	On Time	-3.8%	-100.1%	N/A	91
30401	Public Library - Library Services	On Time	-32.5%	-63.3%	No Variance	31,459
30511	Public Works - Paving Fund	On Time	-71.6%	100.0%	N/A	715,607
30502	Public Works - Solid Waste Grant	On Time	-64.4%	-43.4%	N/A	109,509
30501	Public Works - Solid Waste Management	On Time	-24.4%	-16.2%	No Variance	1,381,813
30509	Public Works - Surplus Parking Fund	On Time	-49.4%	-35.6%	N/A	598,994
30004	Register of Deeds - Computer Fund	On Time	-46.2%	N/A	N/A	10,656
30145	Sheriff's Office - CCA Contract	On Time	-88.9%	-61.2%	No Variance	25,560
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-64.9%	-118.3%	No Variance	2,814,576
60008	Sports Authority	On Time	-6.9%	-100.0%	N/A	11,680
60156	State Fair Board	On Time	47.3%	4.8%	No Variance	(314,205)
30020	State Trial Courts - Drug Enforcement	On Time	-31.3%	-15.3%	No Variance	62,433
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-8.8%	-61.2%	No Variance	66,399
67331	Water Services - Operations	On Time	-10.6%	0.0%	No Variance	3,168,317
67431	Water Services - Stormwater	On Time	-19.4%	-1.2%	No Variance	702,001

	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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	3,080,050	1,131,709	36.7%	1,948,341	16,882,200	4,220,550	918,207	1,940,636	46.0%	2,279,915	808,926
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	8,458,200	2,718,147	32.1%	5,740,053	34,631,000	8,657,750	3,323,494	6,576,158	76.0%	2,081,592	3,858,011
Total Other Expenses	46,153,000	11,538,250	3,849,857	33.4%	7,688,393	51,513,200	12,878,300	4,241,700	8,516,794	66.1%	4,361,506	4,666,937
Transfers to Other Funds & Units	6,160,100	1,540,025	567,835	36.9%	972,190	7,034,500	1,758,625	721,196	1,416,801	80.6%	341,824	848,966
TOTAL EXPENSES & TRANSFERS	52,313,100	13,078,275	4,417,692	33.8%	8,660,583	58,547,700	14,636,925	4,962,896	9,933,595	67.9%	4,703,330	5,515,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	13,078,275	9,713,873	74.3%	3,364,402	58,547,700	14,636,925	5,873,128	11,600,086	79.3%	3,036,839	1,886,213
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,656	0.0%	(5,656)	0	0	(1,479)	(1,674)	0.0%	1,674	(7,330)
Total Other Revenue	52,313,100	13,078,275	9,719,529	74.3%	3,358,746	58,547,700	14,636,925	5,871,649	11,598,413	79.2%	3,038,512	1,878,883
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,313,100	13,078,275	9,719,529	74.3%	3,358,746	58,547,700	14,636,925	5,871,649	11,598,413	79.2%	3,038,512	1,878,883

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	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	140,000	35,000	0	0.0%	35,000	140,000	35,000	10,036	18,531	52.9%	16,469	18,531
Total Other Expenses	203,200	50,800	0	0.0%	50,800	203,200	50,800	10,036	18,531	36.5%	32,269	18,531
Transfers to Other Funds & Units	(63,200)	(15,800)	0	0.0%	(15,800)	(63,200)	(15,800)	0	0	0.0%	(15,800)	0
TOTAL EXPENSES & TRANSFERS	140,000	35,000	0	0.0%	35,000	140,000	35,000	10,036	18,531	52.9%	16,469	18,531
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	35,000	20,360	58.2%	14,640	140,000	35,000	9,093	19,716	56.3%	15,284	(644)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	45	0.0%	(45)	0	0	(4)	(7)	0.0%	7	(52)
Total Other Revenue	140,000	35,000	20,406	58.3%	14,594	140,000	35,000	9,089	19,710	56.3%	15,290	(696)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	35,000	20,406	58.3%	14,594	140,000	35,000	9,089	19,710	56.3%	15,290	(696)

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	68,750	3,708	5.4%	65,042	275,000	68,750	575	1,225	1.8%	67,525	(2,483)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	68,750	3,708	5.4%	65,042	275,000	68,750	575	1,225	1.8%	67,525	(2,483)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	68,750	3,708	5.4%	65,042	275,000	68,750	575	1,225	1.8%	67,525	(2,483)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	44,686	238.3%	(25,936)	75,000	18,750	28,476	83,591	445.8%	(64,841)	38,905
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	676	0.0%	(676)	0	0	(183)	(318)	0.0%	318	(994)
Total Other Revenue	0	0	676	0.0%	(676)	0	0	(183)	(318)	0.0%	318	(994)
Transfers From Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	0	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	68,750	95,362	138.7%	(26,612)	275,000	68,750	28,293	133,274	193.9%	(64,524)	37,911

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	38,900	38,356	98.6%	544	155,600	38,900	5,806	30,650	78.8%	8,250	(7,706)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	(3,070)	-361.1%	3,920	3,400	850	2,742	1,136	133.6%	(286)	4,205
Total Salaries	159,000	39,750	35,286	88.8%	4,464	159,000	39,750	8,547	31,786	80.0%	7,964	(3,501)
Fringes	71,100	17,775	14,828	83.4%	2,947	71,100	17,775	3,280	12,885	72.5%	4,890	(1,943)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	9,400	7,641	81.3%	1,759	47,100	11,775	871	9,370	79.6%	2,405	1,729
Travel, Tuition & Dues	6,700	1,675	2,243	133.9%	(568)	4,200	1,050	0	2,233	212.7%	(1,183)	(10)
Communications	42,400	10,600	6,833	64.5%	3,767	54,600	13,650	6,350	17,428	127.7%	(3,778)	10,595
Repairs & Maintenance Services	1,000	250	0	0.0%	250	500	125	0	0	0.0%	125	0
Internal Service Fees	16,000	4,000	5,484	137.1%	(1,484)	16,200	4,050	1,366	4,097	101.2%	(47)	(1,387)
All Other Expenses	77,700	19,425	18,728	96.4%	697	143,200	35,800	10,420	37,298	104.2%	(1,498)	18,569
Total Other Expenses	181,400	45,350	40,929	90.3%	4,421	265,800	66,450	19,007	70,425	106.0%	(3,975)	29,497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	411,500	102,875	91,043	88.5%	11,832	495,900	123,975	30,834	115,096	92.8%	8,879	24,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	16,250	18,569	114.3%	(2,319)	65,000	16,250	6,562	7,512	46.2%	8,738	(11,057)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	86,625	100.0%	0	346,500	86,625	0	86,625	100.0%	0	0
TOTAL REVENUE & TRANSFERS	411,500	102,875	105,194	102.3%	(2,319)	411,500	102,875	6,562	94,137	91.5%	8,738	(11,057)

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

Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,400	77,350	117,570	152.0%	(40,220)	108,900	27,225	6,539	27,888	102.4%	(663)	(89,683)
Overtime	0	0	4,603	0.0%	(4,603)	0	0	160	2,043	0.0%	(2,043)	(2,559)
All Other Salary Codes	0	0	(67,468)	0.0%	67,468	0	0	1,730	(891)	0.0%	891	66,577
Total Salaries	309,400	77,350	54,705	70.7%	22,645	108,900	27,225	8,429	29,040	106.7%	(1,815)	(25,665)
Fringes	141,500	35,375	44,834	126.7%	(9,459)	35,500	8,875	3,028	11,425	128.7%	(2,550)	(33,409)
Other Expenses:												
Utilities	894,300	223,575	314,504	140.7%	(90,929)	614,500	153,625	45,940	164,447	107.0%	(10,822)	(150,057)
Professional & Purchased Services	266,900	66,725	92,301	138.3%	(25,576)	211,900	52,975	15,556	21,804	41.2%	31,171	(70,497)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	900	1,627	180.8%	(727)	4,800	1,200	316	1,622	135.2%	(422)	(5)
Repairs & Maintenance Services	54,300	13,575	37,937	279.5%	(24,362)	36,000	9,000	2,650	19,958	221.8%	(10,958)	(17,978)
Internal Service Fees	127,000	31,750	22,556	71.0%	9,194	1,200	300	5,014	27,300	9100.0%	(27,000)	4,744
All Other Expenses	232,400	58,100	77,760	133.8%	(19,660)	331,000	82,750	(56,451)	91,802	110.9%	(9,052)	14,042
Total Other Expenses	1,578,500	263,083	550,689	209.3%	(156,064)	1,199,400	199,900	13,025	326,933	163.5%	(127,033)	(223,756)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,029,400	338,233	650,228	192.2%	(142,878)	1,343,800	223,967	24,482	367,398	164.0%	(131,398)	(282,830)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	383,625	814,636	212.4%	(431,011)	465,400	116,350	102,917	169,339	145.5%	(52,989)	(645,297)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	129	0.0%	(129)	0	0	1,109	1,311	0.0%	(1,311)	1,183
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	129	0.0%	(129)	0	0	1,109	1,311	0.0%	(1,311)	1,183
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,534,500	383,625	814,764	212.4%	(431,139)	465,400	116,350	104,026	170,650	146.7%	(54,300)	(644,115)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	12,500	0	0.0%	12,500	50,000	12,500	595	595	4.8%	11,905	595
Total Other Expenses	50,000	12,500	0	0.0%	12,500	50,000	12,500	595	595	4.8%	11,905	595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	12,500	0	0.0%	12,500	50,000	12,500	595	595	4.8%	11,905	595
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	6,413	51.3%	6,087	50,000	12,500	3,674	12,516	100.1%	(16)	6,103
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	239	0.0%	(239)	0	0	(53)	(103)	0.0%	103	(342)
Total Other Revenue	0	0	239	0.0%	(239)	0	0	(53)	(103)	0.0%	103	(342)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	6,652	53.2%	5,848	50,000	12,500	3,621	12,413	99.3%	87	5,761

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	18,750	0	0	0.0%	18,750	0
Travel, Tuition & Dues	0	0	990	0.0%	(990)	0	0	1,167	2,130	0.0%	(2,130)	1,140
Communications	12,800	3,200	1,170	36.6%	2,030	12,800	3,200	0	0	0.0%	3,200	(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	162,200	40,550	49	0.1%	40,501	217,200	54,300	27,412	27,133	50.0%	27,167	27,084
Total Other Expenses	175,000	43,750	2,210	5.1%	41,540	305,000	76,250	28,579	29,263	38.4%	46,987	27,054
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	2,210	5.1%	41,540	305,000	76,250	28,579	29,263	38.4%	46,987	27,054
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	13,750	14,544	105.8%	(794)	75,000	18,750	5,758	11,414	60.9%	7,336	(3,131)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	30,000	31,184	103.9%	(1,184)	155,000	38,750	14,317	29,845	77.0%	8,905	(1,338)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	315	0.0%	(315)	0	0	(71)	(123)	0.0%	123	(438)
Total Other Revenue	120,000	30,000	31,498	105.0%	(1,498)	155,000	38,750	14,246	29,722	76.7%	9,028	(1,776)
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	46,043	105.2%	(2,293)	230,000	57,500	20,003	41,136	71.5%	16,364	(4,907)

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

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	0
Fringes	1,900	475	0	0.0%	475	1,900	475	0	0	0.0%	475	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	353	282.4%	(228)	500	125	0	0	0.0%	125	(353)
Travel, Tuition & Dues	21,600	5,400	2,878	53.3%	2,522	21,600	5,400	0	253	4.7%	5,147	(2,625)
Communications	2,500	625	1,075	172.0%	(450)	2,500	625	201	655	104.8%	(30)	(420)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	3,375	0	0.0%	3,375	13,500	3,375	0	1,710	50.7%	1,666	1,710
Total Other Expenses	38,100	9,525	4,306	45.2%	5,219	38,100	9,525	201	2,618	27.5%	6,907	(1,688)
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	4,306	26.5%	11,944	65,000	16,250	201	2,618	16.1%	13,632	(1,688)
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	10,409	64.1%	5,841	65,000	16,250	4,798	10,020	61.7%	6,230	(390)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,018	0.0%	(1,018)	0	0	(18)	(16)	0.0%	16	(1,034)
Total Other Revenue	65,000	16,250	11,427	70.3%	4,823	65,000	16,250	4,780	10,004	61.6%	6,246	(1,423)
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	11,427	70.3%	4,823	65,000	16,250	4,780	10,004	61.6%	6,246	(1,423)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	36,325	39,756	109.4%	(3,431)	145,300	36,325	8,692	30,423	83.8%	5,902	(9,333)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	2,328	(535)	0.0%	535	3,246
Total Salaries	145,300	36,325	35,975	99.0%	350	145,300	36,325	11,020	29,888	82.3%	6,437	(6,087)
Fringes	50,300	12,575	16,921	134.6%	(4,346)	52,700	13,175	5,455	18,003	136.6%	(4,828)	1,083
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	2,400	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	1,301	1,301	0.0%	(1,301)	(468)
Total Other Expenses	2,400	600	1,769	294.9%	(1,169)	0	0	1,301	1,301	0.0%	(1,301)	(468)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	49,500	54,665	110.4%	(5,165)	198,000	49,500	17,776	49,193	99.4%	307	(5,472)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	(1,851)	0.0%	1,851	0	0	0	0	0.0%	0	1,851
Fed Through State Pass-Through	158,400	39,600	22,025	55.6%	17,575	158,400	39,600	9,928	27,903	70.5%	11,697	5,878
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	39,600	20,174	50.9%	19,426	158,400	39,600	9,928	27,903	70.5%	11,697	7,729
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	87	0.0%	(87)	0	0	(4)	(9)	0.0%	9	(97)
Total Other Revenue	0	0	87	0.0%	(87)	0	0	(4)	(9)	0.0%	9	(97)
Transfers From Other Funds & Units	39,600	9,900	8,002	80.8%	1,898	39,600	9,900	2,482	6,976	70.5%	2,924	(1,026)
TOTAL REVENUE & TRANSFERS	198,000	49,500	28,263	57.1%	21,237	198,000	49,500	12,406	34,869	70.4%	14,631	6,607

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	125,000	71,459	57.2%	53,541	500,000	125,000	32,178	109,075	87.3%	15,925	37,616
Overtime	257,300	64,325	12,615	19.6%	51,710	257,300	64,325	10,253	21,342	33.2%	42,983	8,726
All Other Salary Codes	143,800	35,950	(6,204)	-17.3%	42,154	143,800	35,950	2,602	(2,290)	-6.4%	38,240	3,915
Total Salaries	901,100	225,275	77,870	34.6%	147,405	901,100	225,275	45,032	128,127	56.9%	97,148	50,257
Fringes	173,300	43,325	29,981	69.2%	13,344	173,300	43,325	15,862	49,167	113.5%	(5,842)	19,186
Other Expenses:												
Utilities	27,600	6,900	4,678	67.8%	2,222	27,600	6,900	2,403	7,338	106.3%	(438)	2,660
Professional & Purchased Services	244,500	61,125	30,702	50.2%	30,423	244,500	61,125	30,764	63,821	104.4%	(2,696)	33,119
Travel, Tuition & Dues	91,800	22,950	2,430	10.6%	20,520	91,800	22,950	2,250	3,623	15.8%	19,327	1,193
Communications	122,900	30,725	17,543	57.1%	13,182	122,900	30,725	7,249	22,037	71.7%	8,688	4,494
Repairs & Maintenance Services	80,000	20,000	81,252	406.3%	(61,252)	80,000	20,000	60,750	70,674	353.4%	(50,674)	(10,578)
Internal Service Fees	8,500	2,125	4,077	191.9%	(1,952)	8,200	2,050	1,288	3,865	188.5%	(1,815)	(212)
All Other Expenses	250,300	62,575	31,386	50.2%	31,189	250,300	62,575	5,127	15,131	24.2%	47,444	(16,255)
Total Other Expenses	825,600	206,400	172,068	83.4%	34,332	825,300	206,325	109,831	186,490	90.4%	19,835	14,421
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	279,920	58.9%	195,080	1,899,700	474,925	170,725	363,784	76.6%	111,141	83,864
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	475,000	416,826	87.8%	58,174	1,899,700	474,925	459,986	635,109	133.7%	(160,184)	218,283
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,387	0.0%	(3,387)	0	0	(669)	(1,272)	0.0%	1,272	(4,659)
Total Other Revenue	1,900,000	475,000	420,213	88.5%	54,787	1,899,700	474,925	459,317	633,838	133.5%	(158,913)	213,624
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	420,213	88.5%	54,787	1,899,700	474,925	459,317	642,112	135.2%	(167,187)	221,899

Metro Government of Nashville
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,400	24,100	38,552	160.0%	(14,452)	117,300	29,325	4,170	21,378	72.9%	7,947	(17,174)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	127	0.0%	(127)	0	0	556	(687)	0.0%	687	(814)
Total Salaries	96,400	24,100	38,679	160.5%	(14,579)	117,300	29,325	4,726	20,690	70.6%	8,635	(17,988)
Fringes	45,800	11,450	16,850	147.2%	(5,400)	49,000	12,250	1,644	9,375	76.5%	2,875	(7,475)
Other Expenses:												
Utilities	10,504,300	2,626,075	1,962,665	74.7%	663,410	11,056,400	2,764,100	1,130,087	2,138,150	77.4%	625,950	175,485
Professional & Purchased Services	4,880,100	1,220,025	486,090	39.8%	733,935	4,919,700	1,229,925	465,573	500,057	40.7%	729,868	13,966
Travel, Tuition & Dues	2,300	575	175	30.4%	400	2,400	600	0	0	0.0%	600	(175)
Communications	10,300	2,575	0	0.0%	2,575	22,700	5,675	0	0	0.0%	5,675	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	2,000	2,000	100.0%	0	7,500	1,875	633	1,899	101.3%	(24)	(101)
All Other Expenses	313,900	78,475	580,833	740.2%	(502,358)	205,000	51,250	211,316	597,952	1166.7%	(546,702)	17,119
Total Other Expenses	15,718,900	3,929,725	3,031,763	77.1%	897,962	16,213,700	4,053,425	1,807,609	3,238,058	79.9%	815,367	206,295
Transfers to Other Funds & Units	5,787,500	1,446,875	1,286,969	88.9%	159,906	5,795,100	1,448,775	0	(147,436)	-10.2%	1,596,211	(1,434,405)
TOTAL EXPENSES & TRANSFERS	21,648,600	5,412,150	4,374,261	80.8%	1,037,889	22,175,100	5,543,775	1,813,979	3,120,687	56.3%	2,423,088	(1,253,574)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,011	0.0%	(4,011)	0	0	(98)	(270)	0.0%	270	(4,281)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,648,600	5,412,150	5,337,535	98.6%	74,615	22,175,100	5,543,775	0	0	0.0%	5,543,775	(5,337,535)
TOTAL REVENUE & TRANSFERS	21,648,600	5,412,150	5,341,547	98.7%	70,603	22,175,100	5,543,775	(98)	(270)	0.0%	5,544,045	(5,341,817)

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	83,600	48,537	58.1%	35,063	349,600	87,400	16,345	58,365	66.8%	29,035	9,828
Overtime	6,800	1,700	176	10.4%	1,524	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	2,600	(1,332)	-51.2%	3,932	2,000	500	2,350	(896)	-179.2%	1,396	436
Total Salaries	351,600	87,900	47,382	53.9%	40,518	351,600	87,900	18,695	57,469	65.4%	30,431	10,087
Fringes	166,800	41,700	28,938	69.4%	12,762	166,800	41,700	8,845	29,920	71.8%	11,780	982
Other Expenses:												
Utilities	303,000	75,750	34,872	46.0%	40,878	268,400	67,100	26,059	77,029	114.8%	(9,929)	42,157
Professional & Purchased Services	665,400	166,350	149,425	89.8%	16,925	490,000	122,500	53,106	123,151	100.5%	(651)	(26,274)
Travel, Tuition & Dues	400	100	0	0.0%	100	800	200	0	0	0.0%	200	0
Communications	27,700	6,925	3,511	50.7%	3,414	85,300	21,325	1,736	9,455	44.3%	11,870	5,944
Repairs & Maintenance Services	142,400	35,600	6,606	18.6%	28,994	194,300	48,575	983	3,808	7.8%	44,767	(2,797)
Internal Service Fees	24,300	6,075	5,939	97.8%	136	22,500	5,625	1,875	5,624	100.0%	1	(315)
All Other Expenses	334,900	83,725	99,750	119.1%	(16,025)	370,100	92,525	31,674	97,895	105.8%	(5,370)	(1,854)
Total Other Expenses	1,498,100	374,525	300,102	80.1%	74,423	1,431,400	357,850	115,433	316,963	88.6%	40,887	16,861
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,016,500	504,125	376,422	74.7%	127,703	1,949,800	487,450	142,972	404,352	83.0%	83,098	27,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	264,150	304,910	115.4%	(40,760)	1,269,700	317,425	97,442	295,034	92.9%	22,391	(9,875)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	1,250	0	0	0.0%	1,250	(4,977)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	4,977	0.0%	(4,977)	5,000	1,250	0	0	0.0%	1,250	(4,977)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	18,900	0	0.0%	18,900	127,600	31,900	0	0	0.0%	31,900	0
Total Other Revenue	75,600	18,900	2	0.0%	18,898	127,600	31,900	0	0	0.0%	31,900	(2)
Transfers From Other Funds & Units	545,000	136,250	0	0.0%	136,250	259,600	64,900	0	0	0.0%	64,900	0
TOTAL REVENUE & TRANSFERS	1,677,200	419,300	309,889	73.9%	109,411	1,661,900	415,475	97,442	295,034	71.0%	120,441	(14,854)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	123,350	112,517	91.2%	10,833	528,900	132,225	28,964	112,625	85.2%	19,600	108
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	4,525	7,623	168.5%	(3,098)	4,200	1,050	2,297	13,127	1250.2%	(12,077)	5,504
Total Salaries	511,500	127,875	120,141	94.0%	7,734	533,100	133,275	31,261	125,753	94.4%	7,522	5,612
Fringes	166,000	41,500	46,356	111.7%	(4,856)	171,500	42,875	10,775	48,945	114.2%	(6,070)	2,590
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	102	203.4%	(52)	200	50	36	140	280.9%	(90)	39
Travel, Tuition & Dues	0	0	11	0.0%	(11)	0	0	0	0	0.0%	0	(11)
Communications	15,100	3,775	969	25.7%	2,806	15,100	3,775	697	1,290	34.2%	2,485	321
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	18,875	15,800	83.7%	3,075	21,700	5,425	1,167	3,501	64.5%	1,924	(12,299)
All Other Expenses	19,100	4,775	1,586	33.2%	3,189	77,100	19,275	4,956	15,704	81.5%	3,571	14,118
Total Other Expenses	109,900	27,475	18,468	67.2%	9,007	114,100	28,525	6,857	20,635	72.3%	7,890	2,167
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	196,850	184,965	94.0%	11,885	818,700	204,675	48,893	195,334	95.4%	9,341	10,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	192,500	42	0.0%	192,458	818,700	204,675	(10)	7	0.0%	204,668	(34)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	17,400	4,350	0	0.0%	4,350	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	196,850	42	0.0%	196,808	818,700	204,675	(10)	7	0.0%	204,668	(34)

Metro Government of Nashville
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	380,625	269,306	70.8%	111,319	861,200	215,300	107,692	331,669	154.0%	(116,369)	62,363
Overtime	0	0	3,043	0.0%	(3,043)	0	0	(28,612)	2,190	0.0%	(2,190)	(853)
All Other Salary Codes	0	0	50,824	0.0%	(50,824)	0	0	26,646	73,226	0.0%	(73,226)	22,402
Total Salaries	1,522,500	380,625	323,173	84.9%	57,452	861,200	215,300	105,727	407,085	189.1%	(191,785)	83,912
Fringes	690,700	172,675	157,503	91.2%	15,172	280,100	70,025	56,436	206,103	294.3%	(136,078)	48,599
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	42,400	0	0.0%	42,400	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	14,250	23,548	165.3%	(9,298)	0	0	(10)	0	0.0%	0	(23,548)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	19,975	0	0.0%	19,975	0	0	0	0	0.0%	0	0
Total Other Expenses	306,500	76,625	23,548	30.7%	53,077	0	0	(10)	0	0.0%	0	(23,548)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,519,700	629,925	504,224	80.0%	125,701	1,141,300	285,325	162,153	613,187	214.9%	(327,862)	108,963
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	613,325	413,382	67.4%	199,943	1,141,300	285,325	100,737	408,416	143.1%	(123,091)	(4,966)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	613,325	413,382	67.4%	199,943	1,141,300	285,325	100,737	408,416	143.1%	(123,091)	(4,966)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	1,250	(30)	-2.4%	1,280	0	0	(23)	(77)	0.0%	77	(46)
Total Other Revenue	5,000	1,250	(30)	-2.4%	1,280	0	0	(23)	(77)	0.0%	77	(46)
Transfers From Other Funds & Units	61,400	15,350	0	0.0%	15,350	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,519,700	629,925	413,352	65.6%	216,573	1,141,300	285,325	100,714	408,339	143.1%	(123,014)	(5,013)

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	847,850	671,722	79.2%	176,128	3,569,700	892,425	221,359	768,551	86.1%	123,874	96,829
Overtime	105,800	26,450	38,717	146.4%	(12,267)	105,800	26,450	21,416	40,770	154.1%	(14,320)	2,053
All Other Salary Codes	681,500	170,375	44,281	26.0%	126,094	681,500	170,375	39,729	9,906	5.8%	160,469	(34,375)
Total Salaries	4,178,700	1,044,675	754,720	72.2%	289,955	4,357,000	1,089,250	282,505	819,227	75.2%	270,023	64,507
Fringes	1,970,000	492,500	416,544	84.6%	75,956	2,049,500	512,375	138,356	466,874	91.1%	45,501	50,330
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	9,825	34,174	347.8%	(24,349)	39,300	9,825	3,226	11,405	116.1%	(1,580)	(22,769)
Travel, Tuition & Dues	16,900	4,225	2,000	47.3%	2,225	16,900	4,225	909	4,468	105.8%	(243)	2,468
Communications	46,800	11,700	9,240	79.0%	2,460	46,800	11,700	4,655	12,243	104.6%	(543)	3,003
Repairs & Maintenance Services	300,300	75,075	190,025	253.1%	(114,950)	300,300	75,075	54,395	147,852	196.9%	(72,777)	(42,173)
Internal Service Fees	1,250,800	312,700	313,260	100.2%	(560)	602,700	150,675	50,199	150,597	99.9%	78	(162,664)
All Other Expenses	12,469,100	3,117,275	5,974,601	191.7%	(2,857,326)	12,679,300	3,169,825	2,112,868	6,007,207	189.5%	(2,837,382)	32,606
Total Other Expenses	14,123,200	3,530,800	6,523,300	184.8%	(2,992,500)	13,685,300	3,421,325	2,226,254	6,333,772	185.1%	(2,912,447)	(189,528)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,271,900	5,067,975	7,694,564	151.8%	(2,626,589)	20,091,800	5,022,950	2,647,114	7,619,872	151.7%	(2,596,922)	(74,692)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	5,067,975	4,965,991	98.0%	101,984	20,091,800	5,022,950	1,643,852	4,927,754	98.1%	95,196	(38,237)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(5,334)	0.0%	5,334	0	0	10,238	72,025	0.0%	(72,025)	77,359
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(5,334)	0.0%	5,334	0	0	10,238	72,025	0.0%	(72,025)	77,359
Transfers From Other Funds & Units	0	0	2,203,204	0.0%	(2,203,204)	0	0	280,819	2,907,674	0.0%	(2,907,674)	704,470
TOTAL REVENUE & TRANSFERS	20,271,900	5,067,975	7,163,861	141.4%	(2,095,886)	20,091,800	5,022,950	1,934,908	7,907,453	157.4%	(2,884,503)	743,593

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	142,850	113,051	79.1%	29,799	581,400	145,350	35,551	133,570	91.9%	11,780	20,519
Overtime	2,000	500	2,874	574.8%	(2,374)	2,000	500	0	624	124.8%	(124)	(2,250)
All Other Salary Codes	120,100	30,025	(864)	-2.9%	30,889	120,100	30,025	7,480	(2,074)	-6.9%	32,099	(1,210)
Total Salaries	693,500	173,375	115,061	66.4%	58,314	703,500	175,875	43,031	132,120	75.1%	43,755	17,059
Fringes	349,000	87,250	66,053	75.7%	21,197	351,500	87,875	20,420	71,749	81.6%	16,126	5,696
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	6,575	15,089	229.5%	(8,514)	26,300	6,575	2,218	7,192	109.4%	(617)	(7,897)
Travel, Tuition & Dues	21,500	5,375	243	4.5%	5,132	21,500	5,375	0	28	0.5%	5,348	(216)
Communications	21,300	5,325	6,579	123.6%	(1,254)	21,300	5,325	978	3,069	57.6%	2,256	(3,510)
Repairs & Maintenance Services	1,373,100	343,275	252,102	73.4%	91,173	1,522,600	380,650	196,137	400,079	105.1%	(19,429)	147,977
Internal Service Fees	227,000	56,750	55,843	98.4%	907	50,700	12,675	3,860	11,581	91.4%	1,094	(44,262)
All Other Expenses	1,080,000	270,000	1,467,655	543.6%	(1,197,655)	1,028,200	257,050	298,394	948,949	369.2%	(691,899)	(518,706)
Total Other Expenses	2,749,200	687,300	1,797,512	261.5%	(1,110,212)	2,670,600	667,650	501,587	1,370,898	205.3%	(703,248)	(426,613)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,791,700	947,925	1,978,625	208.7%	(1,030,700)	3,725,600	931,400	565,039	1,574,767	169.1%	(643,367)	(403,858)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	410,275	401,857	97.9%	8,418	1,645,300	411,325	140,656	410,480	99.8%	845	8,623
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	261	0.0%	(261)	0	0	892	1,076	0.0%	(1,076)	816
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	261	0.0%	(261)	0	0	892	1,076	0.0%	(1,076)	816
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,641,100	410,275	402,118	98.0%	8,157	1,645,300	411,325	141,548	411,557	100.1%	(232)	9,439

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	73,825	65,660	88.9%	8,165	310,800	77,700	21,464	70,394	90.6%	7,306	4,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	10,825	6,874	63.5%	3,951	43,300	10,825	4,716	9,396	86.8%	1,429	2,522
Total Salaries	338,600	84,650	72,534	85.7%	12,116	354,100	88,525	26,180	79,790	90.1%	8,735	7,256
Fringes	153,100	38,275	39,859	104.1%	(1,584)	161,600	40,400	13,562	46,934	116.2%	(6,534)	7,075
Other Expenses:												
Utilities	300	75	34	45.7%	41	300	75	39	39	51.4%	36	4
Professional & Purchased Services	100,400	25,100	14,749	58.8%	10,351	75,900	18,975	2,855	2,855	15.0%	16,120	(11,894)
Travel, Tuition & Dues	500	125	0	0.0%	125	100	25	0	0	0.0%	25	0
Communications	19,000	4,750	2,131	44.9%	2,619	18,900	4,725	443	1,811	38.3%	2,914	(320)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	40,575	40,531	99.9%	44	43,900	10,975	3,630	10,890	99.2%	85	(29,641)
All Other Expenses	141,200	35,300	37,429	106.0%	(2,129)	277,800	69,450	21,265	67,253	96.8%	2,197	29,824
Total Other Expenses	423,700	105,925	94,874	89.6%	11,051	416,900	104,225	28,232	82,848	79.5%	21,377	(12,027)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	228,850	207,268	90.6%	21,582	932,600	233,150	67,974	209,572	89.9%	23,578	2,305
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	164,200	96,013	58.5%	68,187	667,400	166,850	36,823	180,242	108.0%	(13,392)	84,228
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	115,563	0.0%	(115,563)	0	0	58,138	150,230	0.0%	(150,230)	34,667
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	115,563	0.0%	(115,563)	0	0	58,138	150,230	0.0%	(150,230)	34,667
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	164,200	211,576	128.9%	(47,376)	667,400	166,850	94,961	330,472	198.1%	(163,622)	118,895

Metro Government of Nashville
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	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	5,100	1,275	75	5.9%	1,200	5,100	1,275	0	0	0.0%	1,275	(75)
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Communications	1,000	250	0	0.0%	250	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	800	200	200	100.0%	0	0	0	0	0	0.0%	0	(200)
All Other Expenses	29,600	7,400	3,609	48.8%	3,791	40,400	10,100	8,512	17,798	176.2%	(7,698)	14,189
Total Other Expenses	36,900	9,225	3,884	42.1%	5,341	46,900	11,725	8,512	17,798	151.8%	(6,073)	13,914
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	10,000	3,884	38.8%	6,116	50,000	12,500	8,512	17,798	142.4%	(5,298)	13,914
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	10,000	11,909	119.1%	(1,909)	50,000	12,500	5,345	11,189	89.5%	1,311	(720)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	180	0.0%	(180)	0	0	(31)	(74)	0.0%	74	(253)
Total Other Revenue	40,000	10,000	12,089	120.9%	(2,089)	50,000	12,500	5,314	11,115	88.9%	1,385	(974)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	10,000	12,089	120.9%	(2,089)	50,000	12,500	5,314	11,115	88.9%	1,385	(974)

Metro Government of Nashville
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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	7,025	3,900	55.5%	3,125	17,600	4,400	3,232	15,955	362.6%	(11,555)	12,055
Travel, Tuition & Dues	35,300	8,825	3,311	37.5%	5,515	25,900	6,475	0	1,638	25.3%	4,837	(1,672)
Communications	20,300	5,075	1,720	33.9%	3,355	21,700	5,425	894	1,928	35.5%	3,497	208
Repairs & Maintenance Services	400	100	0	0.0%	100	1,900	475	0	0	0.0%	475	0
Internal Service Fees	1,400	350	350	100.0%	0	2,300	575	192	575	100.0%	0	225
All Other Expenses	31,000	7,750	14,031	181.0%	(6,281)	57,600	14,400	1,382	5,622	39.0%	8,778	(8,409)
Total Other Expenses	116,500	29,125	23,311	80.0%	5,814	127,000	31,750	5,699	25,718	81.0%	6,032	2,406
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	29,125	23,311	80.0%	5,814	127,000	31,750	5,699	25,718	81.0%	6,032	2,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	29,125	30,176	103.6%	(1,051)	127,000	31,750	16,469	28,868	90.9%	2,882	(1,308)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	116,500	29,125	30,176	103.6%	(1,051)	127,000	31,750	16,469	28,868	90.9%	2,882	(1,308)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	29,125	30,176	103.6%	(1,051)	127,000	31,750	16,469	28,868	90.9%	2,882	(1,308)

Metro Government of Nashville
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	1,550	0	0.0%	1,550	6,200	1,550	1,824	5,374	346.7%	(3,824)	5,374
Total Other Expenses	6,200	1,550	0	0.0%	1,550	6,200	1,550	1,824	5,374	346.7%	(3,824)	5,374
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	0	0.0%	1,550	6,200	1,550	1,824	5,374	346.7%	(3,824)	5,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	1,550	1,161	74.9%	389	6,200	1,550	369	1,226	79.1%	324	65
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(2)	(5)	0.0%	5	(24)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	(2)	(5)	0.0%	5	(24)
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	1,180	76.1%	370	6,200	1,550	367	1,221	78.8%	329	41

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,585,800	3,146,450	3,146,578	100.0%	(128)	11,416,200	2,854,050	853,740	2,986,000	104.6%	(131,950)	(160,578)
Overtime	1,000	250	10,887	4354.7%	(10,637)	1,000	250	981	3,978	1591.2%	(3,728)	(6,909)
All Other Salary Codes	95,600	23,900	(319,086)	-1335.1%	342,986	95,700	23,925	8,315	(360,420)	-1506.5%	384,345	(41,334)
Total Salaries	12,682,400	3,170,600	2,838,379	89.5%	332,221	11,512,900	2,878,225	863,035	2,629,558	91.4%	248,667	(208,821)
Fringes	5,361,200	1,340,300	1,484,730	110.8%	(144,430)	5,451,100	1,362,775	412,724	1,442,474	105.8%	(79,699)	(42,256)
Other Expenses:												
Utilities	22,000	5,500	47,796	869.0%	(42,296)	13,200	3,300	1,065	3,655	110.8%	(355)	(44,140)
Professional & Purchased Services	5,295,100	1,323,775	704,350	53.2%	619,425	5,179,200	1,294,800	331,678	648,070	50.1%	646,730	(56,280)
Travel, Tuition & Dues	297,400	74,350	47,928	64.5%	26,422	239,500	59,875	16,846	38,650	64.6%	21,225	(9,278)
Communications	230,200	57,550	152,287	264.6%	(94,737)	152,700	38,175	12,015	46,564	122.0%	(8,389)	(105,723)
Repairs & Maintenance Services	58,100	14,525	8,801	60.6%	5,724	92,100	23,025	416	971	4.2%	22,054	(7,829)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	709,350	531,782	75.0%	177,568	2,362,700	590,675	176,209	470,683	79.7%	119,992	(61,099)
Total Other Expenses	8,740,200	2,185,050	1,492,944	68.3%	692,106	8,039,400	2,009,850	538,228	1,208,594	60.1%	801,256	(284,350)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,783,800	6,695,950	5,816,052	86.9%	879,898	25,003,400	6,250,850	1,813,987	5,280,626	84.5%	970,224	(535,426)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	1,955,050	72,716	3.7%	1,882,334	5,890,700	1,472,675	41,349	80,354	5.5%	1,392,321	7,638
Fed Through State Pass-Through	14,919,900	3,729,975	2,183,695	58.5%	1,546,280	15,088,400	3,772,100	1,055,997	3,342,934	88.6%	429,166	1,159,239
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	540	43.2%	710	540
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,745,100	5,686,275	2,256,411	39.7%	3,429,864	20,984,100	5,246,025	1,097,346	3,423,828	65.3%	1,822,197	1,167,417
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	151,700	37,925	0	0.0%	37,925	84,000	21,000	3,560	5,867	27.9%	15,133	5,867
Total Other Revenue	151,700	37,925	0	0.0%	37,925	84,000	21,000	3,560	5,867	27.9%	15,133	5,867
Transfers From Other Funds & Units	3,887,000	971,750	205,284	21.1%	766,466	3,935,300	983,825	435,170	642,868	65.3%	340,957	437,584
TOTAL REVENUE & TRANSFERS	26,783,800	6,695,950	2,461,695	36.8%	4,234,255	25,003,400	6,250,850	1,536,076	4,072,563	65.2%	2,178,287	1,610,869

Metro Government of Nashville
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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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	31,250	0	0.0%	31,250	70,000	17,500	0	0	0.0%	17,500	0
Total Other Expenses	125,000	31,250	0	0.0%	31,250	70,000	17,500	0	0	0.0%	17,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	31,250	0	0.0%	31,250	70,000	17,500	0	0	0.0%	17,500	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	31,250	0	0.0%	31,250	70,000	17,500	0	0	0.0%	17,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,043	0.0%	(1,043)	0	0	(190)	(324)	0.0%	324	(1,366)
Total Other Revenue	125,000	31,250	1,043	3.3%	30,207	70,000	17,500	(190)	(324)	-1.8%	17,824	(1,366)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	31,250	1,043	3.3%	30,207	70,000	17,500	(190)	(324)	-1.8%	17,824	(1,366)

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	3,750	0	0.0%	3,750	20,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	3,750	0	0.0%	3,750	20,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,250	0	0.0%	1,250	0	0	(2,841)	(2,841)	0.0%	2,841	(2,841)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	1,250	0	0.0%	1,250	0	0	(2,841)	(2,841)	0.0%	2,841	(2,841)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	5,000	0	0.0%	5,000	20,000	5,000	(2,841)	(2,841)	-56.8%	7,841	(2,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Total Other Governments & Agencies	20,000	5,000	(25,000)	-500.0%	30,000	20,000	5,000	0	0	0.0%	5,000	25,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	1,751,725	1,304,853	74.5%	446,872	7,300,200	1,825,050	414,066	1,446,194	79.2%	378,856	141,341
Overtime	56,000	14,000	34,913	249.4%	(20,913)	56,000	14,000	6,175	26,015	185.8%	(12,015)	(8,898)
All Other Salary Codes	53,800	13,450	59,710	443.9%	(46,260)	53,800	13,450	69,466	10,879	80.9%	2,571	(48,831)
Total Salaries	7,116,700	1,779,175	1,399,476	78.7%	379,699	7,410,000	1,852,500	489,707	1,483,088	80.1%	369,412	83,612
Fringes	2,786,900	696,725	625,436	89.8%	71,289	2,895,100	723,775	204,331	703,500	97.2%	20,275	78,063
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	410,175	406,173	99.0%	4,002	2,074,400	518,600	178,358	544,846	105.1%	(26,246)	138,673
Travel, Tuition & Dues	7,200	1,800	1,450	80.6%	350	5,900	1,475	230	19,008	1288.7%	(17,533)	17,558
Communications	270,600	67,650	41,574	61.5%	26,076	169,400	42,350	10,427	37,065	87.5%	5,285	(4,509)
Repairs & Maintenance Services	750,300	187,575	89,987	48.0%	97,588	577,600	144,400	11,264	88,278	61.1%	56,122	(1,710)
Internal Service Fees	1,184,500	296,125	293,279	99.0%	2,846	75,500	18,875	6,499	19,496	103.3%	(621)	(273,783)
All Other Expenses	2,170,300	542,575	1,085,879	200.1%	(543,304)	2,083,600	520,900	215,496	970,510	186.3%	(449,610)	(115,369)
Total Other Expenses	6,023,600	1,505,900	1,918,343	127.4%	(412,443)	4,986,400	1,246,600	422,273	1,679,203	134.7%	(432,603)	(239,140)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,927,200	3,981,800	3,943,256	99.0%	38,544	15,291,500	3,822,875	1,116,311	3,865,791	101.1%	(42,916)	(77,464)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	3,652,100	3,655,310	100.1%	(3,210)	13,972,700	3,493,175	1,189,590	3,476,744	99.5%	16,431	(178,566)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	6,521	0.0%	(6,521)	0	0	0	0	0.0%	0	(6,521)
TOTAL REVENUE & TRANSFERS	14,608,400	3,652,100	3,661,831	100.3%	(9,731)	13,972,700	3,493,175	1,189,590	3,476,744	99.5%	16,431	(185,087)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	187,350	151,501	80.9%	35,849	814,800	203,700	48,870	177,728	87.2%	25,972	26,227
Overtime	11,000	2,750	2,422	88.1%	328	11,000	2,750	2,080	3,929	142.9%	(1,179)	1,508
All Other Salary Codes	81,600	20,400	4,223	20.7%	16,177	81,600	20,400	5,008	(4,300)	-21.1%	24,700	(8,523)
Total Salaries	842,000	210,500	158,146	75.1%	52,354	907,400	226,850	55,958	177,357	78.2%	49,493	19,212
Fringes	399,800	99,950	78,189	78.2%	21,761	399,800	99,950	23,512	85,119	85.2%	14,831	6,931
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	250	125	50.0%	125	1,000	250	0	0	0.0%	250	(125)
Travel, Tuition & Dues	8,200	2,050	1,837	89.6%	213	8,200	2,050	122	1,926	94.0%	124	89
Communications	15,000	3,750	3,234	86.2%	516	15,000	3,750	398	1,880	50.1%	1,870	(1,354)
Repairs & Maintenance Services	9,900	2,475	0	0.0%	2,475	9,900	2,475	0	0	0.0%	2,475	0
Internal Service Fees	24,500	6,125	6,725	109.8%	(600)	19,700	4,925	1,650	4,950	100.5%	(25)	(1,775)
All Other Expenses	94,600	23,650	2,124	9.0%	21,526	99,400	24,850	1,907	3,629	14.6%	21,221	1,505
Total Other Expenses	153,200	38,300	14,044	36.7%	24,256	153,200	38,300	4,077	12,385	32.3%	25,915	(1,660)
Transfers to Other Funds & Units	47,800	11,950	0	0.0%	11,950	87,300	21,825	0	0	0.0%	21,825	0
TOTAL EXPENSES & TRANSFERS	1,442,800	360,700	250,379	69.4%	110,321	1,547,700	386,925	83,548	274,862	71.0%	112,063	24,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	242,125	167,352	69.1%	74,773	1,033,900	258,475	105,708	180,593	69.9%	77,882	13,241
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	968,500	242,125	167,352	69.1%	74,773	1,033,900	258,475	105,708	180,593	69.9%	77,882	13,241
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	474,300	118,575	93,299	78.7%	25,276	513,800	128,450	54,456	93,033	72.4%	35,417	(266)
TOTAL REVENUE & TRANSFERS	1,442,800	360,700	260,651	72.3%	100,049	1,547,700	386,925	160,163	273,626	70.7%	113,299	12,975

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	938	0.0%	(938)	0	0	377	747	0.0%	(747)	(191)
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	4,971	4,971	0.0%	(4,971)	4,971
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	4,000	253	6.3%	3,747	16,000	4,000	0	(589)	-14.7%	4,589	(842)
Total Other Expenses	16,000	4,000	1,191	29.8%	2,809	16,000	4,000	5,348	5,129	128.2%	(1,129)	3,938
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	4,000	1,191	29.8%	2,809	16,000	4,000	5,348	5,129	128.2%	(1,129)	3,938
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	3,726	93.2%	274	16,000	4,000	1,060	6,358	159.0%	(2,358)	2,632
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13	0.0%	(13)	0	0	(3)	(7)	0.0%	7	(20)
Total Other Revenue	0	0	13	0.0%	(13)	0	0	(3)	(7)	0.0%	7	(20)
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	3,739	93.5%	261	16,000	4,000	1,057	6,351	158.8%	(2,351)	2,612

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	150,000	0	0.0%	150,000	1,100,000	275,000	62,500	62,500	22.7%	212,500	62,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	419,750	0	0.0%	419,750	1,679,000	419,750	0	0	0.0%	419,750	0
Total Other Expenses	2,279,000	569,750	0	0.0%	569,750	2,779,000	694,750	62,500	62,500	9.0%	632,250	62,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	569,750	0	0.0%	569,750	2,779,000	694,750	62,500	62,500	9.0%	632,250	62,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	569,750	0	0.0%	569,750	500,000	125,000	0	0	0.0%	125,000	0
Total Other Governments & Agencies	2,279,000	569,750	0	0.0%	569,750	500,000	125,000	0	0	0.0%	125,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(671)	(1,080)	0.0%	1,080	(1,080)
Total Other Revenue	0	0	0	0.0%	0	0	0	(671)	(1,080)	0.0%	1,080	(1,080)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	500,000	0.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	2,279,000	569,750	0	0.0%	569,750	500,000	125,000	(671)	498,920	399.1%	(373,920)	498,920

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

Mayor's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	25,175	22,885	90.9%	2,290	135,000	33,750	10,483	36,689	108.7%	(2,939)	13,805
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
Total Salaries	100,700	25,175	21,119	83.9%	4,056	135,000	33,750	10,483	32,572	96.5%	1,178	11,453
Fringes	37,700	9,425	4,593	48.7%	4,832	48,000	12,000	3,212	11,257	93.8%	743	6,663
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	3,750	2,125	56.7%	1,625	30,000	7,500	9,810	9,810	130.8%	(2,310)	7,685
Travel, Tuition & Dues	6,218	1,555	0	0.0%	1,555	6,218	1,555	0	0	0.0%	1,555	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	45,200	11,300	0	0.0%	11,300	13,100	3,275	802	1,842	56.2%	1,433	1,842
Total Other Expenses	69,700	17,425	2,125	12.2%	15,300	52,600	13,150	10,612	11,652	88.6%	1,498	9,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	52,025	27,838	53.5%	24,187	235,600	58,900	24,307	55,481	94.2%	3,419	27,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	24,425	0	0.0%	24,425	90,600	22,650	0	3,736	16.5%	18,914	3,736
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	97,700	24,425	0	0.0%	24,425	90,600	22,650	0	3,736	16.5%	18,914	3,736
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	27,600	98	0.4%	27,502	145,000	36,250	(28)	(3,698)	-10.2%	39,948	(3,796)
Total Other Revenue	110,400	27,600	98	0.4%	27,502	145,000	36,250	(28)	(3,698)	-10.2%	39,948	(3,796)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	52,025	98	0.2%	51,927	235,600	58,900	(28)	37	0.1%	58,863	(61)

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

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	47,900	20,205	42.2%	27,695	0	0	0	0	0.0%	0	(20,205)
Overtime	2,400	600	0	0.0%	600	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	3,675	(406)	-11.1%	4,081	0	0	0	0	0.0%	0	406
Total Salaries	208,700	52,175	19,799	37.9%	32,376	0	0	0	0	0.0%	0	(19,799)
Fringes	103,000	25,750	13,623	52.9%	12,127	0	0	0	0	0.0%	0	(13,623)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	4,750	10,750	226.3%	(6,000)	0	0	0	0	0.0%	0	(10,750)
Travel, Tuition & Dues	240,000	60,000	5,977	10.0%	54,023	20,600	5,150	0	0	0.0%	5,150	(5,977)
Communications	11,500	2,875	0	0.0%	2,875	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	1,675	0	0.0%	1,675	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	321,300	274,989	85.6%	46,311	28,000	7,000	0	64,261	918.0%	(57,261)	(210,728)
Total Other Expenses	1,562,400	390,600	291,717	74.7%	98,883	48,600	12,150	0	64,261	528.9%	(52,111)	(227,456)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,874,100	468,525	325,138	69.4%	143,387	48,600	12,150	0	64,261	528.9%	(52,111)	(260,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	263,316	0.0%	(263,316)	48,600	12,150	0	20,728	170.6%	(8,578)	(242,588)
Fed Through State Pass-Through	1,874,100	468,525	3,535	0.8%	464,990	0	0	0	(42,594)	0.0%	42,594	(46,129)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,874,100	468,525	266,851	57.0%	201,674	48,600	12,150	0	(21,866)	-180.0%	34,016	(288,717)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,874,100	468,525	266,851	57.0%	201,674	48,600	12,150	0	(21,866)	-180.0%	34,016	(288,717)

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	182,000	151,475	83.2%	30,525	728,000	182,000	56,023	179,922	98.9%	2,078	28,447
Overtime	1,900	475	13	2.7%	462	1,900	475	13	26	5.5%	449	13
All Other Salary Codes	6,400	1,600	10,991	686.9%	(9,391)	6,400	1,600	9,357	33,496	2093.5%	(31,896)	22,504
Total Salaries	736,300	184,075	162,478	88.3%	21,597	736,300	184,075	65,393	213,444	116.0%	(29,369)	50,965
Fringes	301,400	75,350	72,758	96.6%	2,592	301,400	75,350	26,981	96,767	128.4%	(21,417)	24,009
Other Expenses:												
Utilities	250	63	1,799	2878.3%	(1,736)	250	63	717	1,516	2426.2%	(1,454)	(283)
Professional & Purchased Services	80,810	20,203	52,883	261.8%	(32,680)	80,810	20,203	13,381	18,654	92.3%	1,549	(34,229)
Travel, Tuition & Dues	34,200	8,550	3,518	41.1%	5,032	34,200	8,550	1,758	5,835	68.2%	2,715	2,317
Communications	44,600	11,150	9,371	84.0%	1,779	44,600	11,150	2,669	9,250	83.0%	1,900	(121)
Repairs & Maintenance Services	100	25	0	0.0%	25	100	25	8,950	26,850	107400.0%	(26,825)	26,850
Internal Service Fees	463,500	115,875	113,934	98.3%	1,941	332,700	83,175	25,903	77,708	93.4%	5,467	(36,225)
All Other Expenses	100,840	25,210	21,894	86.8%	3,316	208,240	52,060	1,136	21,937	42.1%	30,123	43
Total Other Expenses	724,300	181,075	203,399	112.3%	(22,324)	700,900	175,225	54,514	161,750	92.3%	13,475	(41,649)
Transfers to Other Funds & Units	1,590,900	397,725	238,108	59.9%	159,617	1,614,300	403,575	0	243,295	60.3%	160,280	5,187
TOTAL EXPENSES & TRANSFERS	3,352,900	838,225	676,744	80.7%	161,481	3,352,900	838,225	146,888	715,256	85.3%	122,969	38,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	311	311	0.0%	(311)	311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	106	115	0.0%	(115)	115
Miscellaneous Revenue	0	0	2,355	0.0%	(2,355)	0	0	(63)	(483)	0.0%	483	(2,839)
Total Other Revenue	0	0	2,355	0.0%	(2,355)	0	0	43	(369)	0.0%	369	(2,724)
Transfers From Other Funds & Units	3,352,900	838,225	1,557,598	185.8%	(719,373)	3,352,900	838,225	95,643	1,329,473	158.6%	(491,248)	(228,125)
TOTAL REVENUE & TRANSFERS	3,352,900	838,225	1,559,953	186.1%	(721,728)	3,352,900	838,225	95,998	1,329,415	158.6%	(491,190)	(230,537)

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

Metro Action Commission
 All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	2,184,950	2,078,426	95.1%	106,524	8,739,800	2,184,950	614,441	2,047,564	93.7%	137,386	(30,863)
Overtime	26,700	6,675	2,615	39.2%	4,060	26,700	6,675	7,874	16,450	246.4%	(9,775)	13,835
All Other Salary Codes	1,192,400	298,100	53,702	18.0%	244,398	1,192,400	298,100	72,927	4,944	1.7%	293,156	(48,758)
Total Salaries	9,958,900	2,489,725	2,134,743	85.7%	354,982	9,958,900	2,489,725	695,242	2,068,957	83.1%	420,768	(65,786)
Fringes	3,546,900	886,725	1,211,915	136.7%	(325,190)	3,545,300	886,325	327,325	1,154,925	130.3%	(268,600)	(56,990)
Other Expenses:												
Utilities	344,200	86,050	47,175	54.8%	38,875	344,200	86,050	22,858	53,902	62.6%	32,148	6,727
Professional & Purchased Services	6,932,900	1,733,225	627,679	36.2%	1,105,546	6,925,200	1,731,300	232,856	725,321	41.9%	1,005,979	97,642
Travel, Tuition & Dues	126,000	31,500	16,814	53.4%	14,686	126,000	31,500	12,965	22,440	71.2%	9,060	5,626
Communications	187,200	46,800	18,619	39.8%	28,181	187,200	46,800	11,000	21,301	45.5%	25,499	2,682
Repairs & Maintenance Services	68,400	17,100	4,092	23.9%	13,008	68,500	17,125	20,294	62,652	365.9%	(45,527)	58,560
Internal Service Fees	277,000	69,250	69,250	100.0%	0	249,500	62,375	19,899	59,698	95.7%	2,677	(9,552)
All Other Expenses	1,786,200	446,550	568,261	127.3%	(121,711)	1,818,900	454,725	158,898	666,245	146.5%	(211,520)	97,985
Total Other Expenses	9,721,900	2,430,475	1,351,891	55.6%	1,078,584	9,719,500	2,429,875	478,771	1,611,560	66.3%	818,315	259,669
Transfers to Other Funds & Units	1,675,500	418,875	1,040,006	248.3%	(621,131)	1,679,500	419,875	97,480	799,659	190.5%	(379,784)	(240,347)
TOTAL EXPENSES & TRANSFERS	24,903,200	6,225,800	5,738,555	92.2%	487,245	24,903,200	6,225,800	1,598,817	5,635,102	90.5%	590,698	(103,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	36,300	29,407	81.0%	6,893	145,200	36,300	27,286	29,672	81.7%	6,628	265
Other Governments & Agencies:												
Federal Direct	12,013,100	3,003,275	3,041,973	101.3%	(38,698)	12,013,100	3,003,275	1,182,121	3,079,469	102.5%	(76,194)	37,496
Fed Through State Pass-Through	9,269,900	2,317,475	1,260,944	54.4%	1,056,531	9,210,400	2,302,600	62,151	1,156,335	50.2%	1,146,265	(104,609)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,283,000	5,320,750	4,302,917	80.9%	1,017,833	21,223,500	5,305,875	1,244,272	4,235,804	79.8%	1,070,071	(67,113)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	100,000	25,000	4,599	18.4%	20,401	100,000	25,000	(65)	2,358	9.4%	22,642	(2,241)
Total Other Revenue	100,000	25,000	4,729	18.9%	20,271	100,000	25,000	(65)	2,358	9.4%	22,642	(2,371)
Transfers From Other Funds & Units	3,375,000	843,750	994,117	117.8%	(150,367)	3,434,500	858,625	0	985,245	114.7%	(126,620)	(8,872)
TOTAL REVENUE & TRANSFERS	24,903,200	6,225,800	5,331,170	85.6%	894,630	24,903,200	6,225,800	1,271,493	5,253,079	84.4%	972,721	(78,091)

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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	10,010,000	7,582,520	75.7%	2,427,480	50,096,500	12,524,125	5,505,821	10,695,224	85.4%	1,828,901	3,112,704
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	40,040,000	10,010,000	7,582,520	75.7%	2,427,480	50,096,500	12,524,125	5,505,821	10,695,224	85.4%	1,828,901	3,112,704
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,040,000	10,010,000	7,582,520	75.7%	2,427,480	50,096,500	12,524,125	5,505,821	10,695,224	85.4%	1,828,901	3,112,704
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	40,040,000	10,010,000	7,582,520	75.7%	2,427,480	50,096,500	12,524,125	10,695,224	10,695,224	85.4%	1,828,901	3,112,704
TOTAL REVENUE & TRANSFERS	40,040,000	10,010,000	7,582,520	75.7%	2,427,480	50,096,500	12,524,125	10,695,224	10,695,224	85.4%	1,828,901	3,112,704

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	99,912,115	75,327,319	75.4%	24,584,796	406,609,560	101,652,390	35,334,514	74,743,399	73.5%	26,908,991	(583,920)
Overtime	1,636,100	409,025	505,910	123.7%	(96,885)	920,700	230,175	143,826	688,871	299.3%	(458,696)	182,962
All Other Salary Codes	14,140,539	3,535,135	2,411,893	68.2%	1,123,242	14,925,840	3,731,460	483,120	2,386,083	63.9%	1,345,377	(25,810)
Total Salaries	415,425,100	103,856,275	78,245,122	75.3%	25,611,153	422,456,100	105,614,025	35,961,460	77,818,354	73.7%	27,795,671	(426,769)
Fringes	143,414,300	35,853,575	26,860,285	74.9%	8,993,290	146,092,700	36,523,175	12,548,816	26,875,743	73.6%	9,647,432	15,458
Other Expenses:												
Utilities	26,378,300	6,594,575	5,192,472	78.7%	1,402,103	28,135,300	7,033,825	2,343,003	5,372,334	76.4%	1,661,491	179,862
Professional & Purchased Services	41,214,241	10,303,560	9,532,728	92.5%	770,832	44,244,627	11,061,157	3,543,305	9,319,711	84.3%	1,741,446	(213,017)
Travel, Tuition & Dues	1,949,500	487,375	456,672	93.7%	30,703	1,937,069	484,267	278,485	526,957	108.8%	(42,690)	70,285
Communications	2,840,640	710,160	639,675	90.1%	70,485	2,859,146	714,787	216,797	683,444	95.6%	31,342	43,770
Repairs & Maintenance Services	3,648,830	912,208	501,217	54.9%	410,991	2,923,614	730,904	445,361	1,332,385	182.3%	(601,482)	831,168
Internal Service Fees	1,400,200	350,050	350,050	100.0%	0	1,431,500	357,875	119,783	359,348	100.4%	(1,473)	9,298
All Other Expenses	59,595,689	14,898,922	13,325,347	89.4%	1,573,575	58,872,281	14,718,070	3,844,650	11,083,213	75.3%	3,634,858	(2,242,135)
Total Other Expenses	137,027,400	34,256,850	29,998,161	87.6%	4,258,689	140,403,537	35,100,884	10,791,383	28,677,393	81.7%	6,423,491	(1,320,768)
Transfers to Other Funds & Units	54,853,500	13,713,375	10,363,374	75.6%	3,350,001	81,115,163	20,278,791	11,814,327	18,256,361	90.0%	2,022,430	7,892,987
TOTAL EXPENSES & TRANSFERS	750,720,300	187,680,075	145,466,943	77.5%	42,213,132	790,067,500	197,516,875	71,115,986	151,627,851	76.8%	45,889,024	6,160,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	190,000	139,393	73.4%	50,607	570,000	142,500	145,909	189,112	132.7%	(46,612)	49,720
Other Governments & Agencies:												
Federal Direct	170,000	42,500	0	0.0%	42,500	150,000	37,500	0	0	0.0%	37,500	0
Fed Through State Pass-Through	150,000	37,500	0	0.0%	37,500	180,000	45,000	0	148,434	329.9%	(103,434)	148,434
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	63,966,675	50,485,215	78.9%	13,481,460	266,641,900	66,660,475	25,222,473	50,659,956	76.0%	16,000,519	174,741
Other Government & Agencies	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	800	64.0%	450	800
Total Other Governments & Agencies	256,191,700	64,047,925	50,485,215	78.8%	13,562,710	266,976,900	66,744,225	25,222,473	50,809,190	76.1%	15,935,035	323,975
Other Revenue:												
Property Taxes	285,203,000	71,300,750	843,418	1.2%	70,457,332	291,326,300	72,831,575	950,224	950,224	1.3%	71,881,351	106,806
Local Option Sales Tax	181,737,500	45,434,375	14,953,993	32.9%	30,480,382	182,083,300	45,520,825	14,066,516	14,066,516	30.9%	31,454,309	(887,477)
Other Tax, Licences & Permits	5,127,100	1,281,775	557,179	43.5%	724,596	5,955,000	1,488,750	639,926	654,951	44.0%	833,799	97,772
Fines, Forfeits & Penalties	6,200	1,550	0	0.0%	1,550	6,200	1,550	0	0	0.0%	1,550	0
Compensation from Property	1,103,000	275,750	405,645	147.1%	(129,895)	1,103,000	275,750	95,463	330,495	119.9%	(54,745)	(75,150)
Miscellaneous Revenue	345,000	86,250	315,854	366.2%	(229,604)	345,000	86,250	33,522	57,930	67.2%	28,320	(257,924)
Total Other Revenue	473,521,800	118,380,450	17,076,088	14.4%	101,304,362	480,818,800	120,204,700	15,785,652	16,060,116	13.4%	104,144,584	(1,015,972)
Transfers From Other Funds & Units	3,946,800	986,700	320,797	32.5%	665,903	3,696,800	924,200	205,211	212,974	23.0%	711,226	(107,824)
TOTAL REVENUE & TRANSFERS	734,420,300	183,605,075	68,021,493	37.0%	115,583,582	752,062,500	188,015,625	41,359,245	67,271,392	35.8%	120,744,233	(750,102)

Metro Government of Nashville
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MNPS

Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	66,250	49,477	74.7%	16,773	144,400	36,100	9,295	26,972	74.7%	9,128	(22,505)
Overtime	4,000	1,000	579	57.9%	421	10,000	2,500	(4,492)	4,818	192.7%	(2,318)	4,239
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	269,000	67,250	50,055	74.4%	17,195	154,400	38,600	4,802	31,790	82.4%	6,810	(18,266)
Fringes	115,300	28,825	24,515	85.0%	4,310	73,400	18,350	3,204	13,866	75.6%	4,484	(10,649)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	681	0.0%	(681)	0	0	0	0	0.0%	0	(681)
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	27,981	53,345	0.0%	(53,345)	53,345
Repairs & Maintenance Services	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	252	10.1%	2,248	252
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	63,925	67,947	106.3%	(4,022)	262,200	65,550	2,619	20,845	31.8%	44,705	(47,103)
Total Other Expenses	265,700	66,425	68,628	103.3%	(2,203)	272,200	68,050	30,600	74,442	109.4%	(6,392)	5,814
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	162,500	143,199	88.1%	19,301	500,000	125,000	38,607	120,098	96.1%	4,902	(23,102)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	162,500	174,859	107.6%	(12,359)	500,000	125,000	89,068	213,308	170.6%	(88,308)	38,448
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	650,000	162,500	174,859	107.6%	(12,359)	500,000	125,000	89,068	213,308	170.6%	(88,308)	38,448

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	3,532,775	2,566,898	72.7%	965,877	14,186,900	3,546,725	1,268,214	2,298,896	64.8%	1,247,829	(268,002)
Overtime	0	0	41,487	0.0%	(41,487)	0	0	12,148	26,301	0.0%	(26,301)	(15,187)
All Other Salary Codes	0	0	17,616	0.0%	(17,616)	0	0	3,085	10,278	0.0%	(10,278)	(7,339)
Total Salaries	14,131,100	3,532,775	2,626,002	74.3%	906,773	14,186,900	3,546,725	1,283,448	2,335,474	65.8%	1,211,251	(290,528)
Fringes	7,852,600	1,963,150	1,395,608	71.1%	567,542	8,261,000	2,065,250	670,618	1,301,951	63.0%	763,299	(93,657)
Other Expenses:												
Utilities	1,222,600	305,650	0	0.0%	305,650	1,146,900	286,725	0	0	0.0%	286,725	0
Professional & Purchased Services	276,900	69,225	16,779	24.2%	52,446	109,000	27,250	0	1,500	5.5%	25,750	(15,279)
Travel, Tuition & Dues	132,800	33,200	12,738	38.4%	20,462	137,500	34,375	8,154	9,273	27.0%	25,102	(3,465)
Communications	467,700	116,925	40,377	34.5%	76,548	299,600	74,900	21,712	23,473	31.3%	51,427	(16,903)
Repairs & Maintenance Services	475,300	118,825	150,915	127.0%	(32,090)	786,300	196,575	123,315	204,872	104.2%	(8,297)	53,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	4,339,000	3,550,950	81.8%	788,050	19,538,100	4,884,525	2,779,668	3,969,823	81.3%	914,702	418,873
Total Other Expenses	19,931,300	4,982,825	3,771,758	75.7%	1,211,067	22,017,400	5,504,350	2,932,848	4,208,941	76.5%	1,295,409	437,183
Transfers to Other Funds & Units	143,900	35,975	0	0.0%	35,975	146,400	36,600	0	0	0.0%	36,600	0
TOTAL EXPENSES & TRANSFERS	42,058,900	10,514,725	7,793,368	74.1%	2,721,357	44,611,700	11,152,925	4,886,914	7,846,366	70.4%	3,306,559	52,998
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	2,511,350	1,502,255	59.8%	1,009,095	4,163,400	1,040,850	303,712	556,777	53.5%	484,073	(945,478)
Other Governments & Agencies:												
Federal Direct	2,004,700	501,175	293,314	58.5%	207,861	2,102,200	525,550	0	339,850	64.7%	185,700	46,536
Fed Through State Pass-Through	29,572,000	7,393,000	0	0.0%	7,393,000	36,888,100	9,222,025	20,412	20,731	0.2%	9,201,294	20,731
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	92,600	0	0.0%	92,600	435,800	108,950	0	0	0.0%	108,950	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	31,947,100	7,986,775	293,314	3.7%	7,693,461	39,426,100	9,856,525	20,412	360,581	3.7%	9,495,944	67,268
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	66,400	16,600	10,980	66.1%	5,620	61,900	15,475	(2,321)	(3,628)	-23.4%	19,103	(14,607)
Total Other Revenue	66,400	16,600	10,980	66.1%	5,620	61,900	15,475	(2,321)	(3,628)	-23.4%	19,103	(14,607)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	1,015	0.0%	(1,015)	1,015
TOTAL REVENUE & TRANSFERS	42,058,900	10,514,725	1,806,548	17.2%	8,708,177	43,651,400	10,912,850	321,803	914,746	8.4%	9,998,104	(891,802)

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	116,275	100,684	86.6%	15,591	369,000	92,250	35,356	114,527	124.1%	(22,277)	13,843
Overtime	41,200	10,300	3,111	30.2%	7,189	41,200	10,300	1,702	5,643	54.8%	4,657	2,532
All Other Salary Codes	4,900	1,225	(4,977)	-406.3%	6,202	4,900	1,225	2,944	(4,029)	-328.9%	5,254	948
Total Salaries	511,200	127,800	98,818	77.3%	28,982	415,100	103,775	40,002	116,141	111.9%	(12,366)	17,323
Fringes	150,500	37,625	48,630	129.2%	(11,005)	214,400	53,600	21,432	61,605	114.9%	(8,005)	12,975
Other Expenses:												
Utilities	471,600	117,900	69,097	58.6%	48,803	293,600	73,400	36,411	106,275	144.8%	(32,875)	37,178
Professional & Purchased Services	304,100	76,025	57,446	75.6%	18,579	245,100	61,275	21,550	69,352	113.2%	(8,077)	11,906
Travel, Tuition & Dues	6,800	1,700	1,834	107.9%	(134)	6,800	1,700	1,537	5,398	317.5%	(3,698)	3,564
Communications	9,800	2,450	4,497	183.6%	(2,047)	9,800	2,450	951	5,747	234.6%	(3,297)	1,250
Repairs & Maintenance Services	79,000	19,750	11,351	57.5%	8,399	64,000	16,000	2,956	9,082	56.8%	6,918	(2,269)
Internal Service Fees	29,200	7,300	7,630	104.5%	(330)	23,700	5,925	2,096	6,289	106.1%	(364)	(1,341)
All Other Expenses	205,000	51,250	46,867	91.4%	4,383	213,000	53,250	13,630	58,176	109.3%	(4,926)	11,309
Total Other Expenses	1,105,500	276,375	198,722	71.9%	77,653	856,000	214,000	79,131	260,319	121.6%	(46,319)	61,597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,767,200	441,800	346,170	78.4%	95,630	1,485,500	371,375	140,565	438,065	118.0%	(66,690)	91,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	338,050	70,443	20.8%	267,607	1,419,200	354,800	58,118	199,028	56.1%	155,772	128,585
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	415,000	103,750	0	0.0%	103,750	5,300	1,325	0	0	0.0%	1,325	0
TOTAL REVENUE & TRANSFERS	1,767,200	441,800	70,443	15.9%	371,357	1,424,500	356,125	58,118	199,028	55.9%	157,097	128,585

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	498,600	491,720	98.6%	6,880	2,001,200	500,300	132,845	474,518	94.8%	25,782	(17,202)
Overtime	2,000	500	629	125.7%	(129)	2,000	500	112	227	45.4%	273	(402)
All Other Salary Codes	151,500	37,875	(62,539)	-165.1%	100,414	147,000	36,750	0	(61,269)	-166.7%	98,019	1,270
Total Salaries	2,147,900	536,975	429,810	80.0%	107,165	2,150,200	537,550	132,957	413,475	76.9%	124,075	(16,335)
Fringes	1,018,900	254,725	232,674	91.3%	22,051	1,029,600	257,400	67,421	235,784	91.6%	21,616	3,110
Other Expenses:												
Utilities	7,600	1,900	1,074	56.5%	826	4,400	1,100	435	1,071	97.4%	29	(3)
Professional & Purchased Services	1,655,200	413,800	405,433	98.0%	8,367	1,649,000	412,250	116,398	375,066	91.0%	37,184	(30,367)
Travel, Tuition & Dues	1,361,700	340,425	251,375	73.8%	89,050	1,393,800	348,450	106,317	259,285	74.4%	89,165	7,910
Communications	42,900	10,725	9,668	90.1%	1,057	51,800	12,950	1,935	8,260	63.8%	4,690	(1,408)
Repairs & Maintenance Services	3,000	750	247	32.9%	503	3,600	900	0	0	0.0%	900	(247)
Internal Service Fees	77,600	19,400	18,918	97.5%	482	65,400	16,350	5,208	15,624	95.6%	726	(3,294)
All Other Expenses	605,200	151,300	254,043	167.9%	(102,743)	493,100	123,275	89,631	239,143	194.0%	(115,868)	(14,900)
Total Other Expenses	3,753,200	938,300	940,758	100.3%	(2,458)	3,661,100	915,275	319,923	898,450	98.2%	16,825	(42,308)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,920,000	1,730,000	1,603,241	92.7%	126,759	6,840,900	1,710,225	520,301	1,547,708	90.5%	162,517	(55,533)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	1,706,175	1,137,497	66.7%	568,678	6,745,200	1,686,300	479,700	1,168,426	69.3%	517,874	30,928
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,824,700	1,706,175	1,137,497	66.7%	568,678	6,745,200	1,686,300	479,700	1,168,426	69.3%	517,874	30,928
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	143,896	575583.8%	(143,871)	100	25	55,627	140,086	560344.0%	(140,061)	(3,810)
Total Other Revenue	100	25	143,896	575583.8%	(143,871)	100	25	55,627	140,086	560344.0%	(140,061)	(3,810)
Transfers From Other Funds & Units	95,200	23,800	0	0.0%	23,800	95,600	23,900	0	3,055	12.8%	20,845	3,055
TOTAL REVENUE & TRANSFERS	6,920,000	1,730,000	1,281,393	74.1%	448,607	6,840,900	1,710,225	535,327	1,311,567	76.7%	398,658	30,174

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

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	44,200	0	0	0.0%	44,200	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	0	0	0	0.0%	0	176,800	44,200	0	0	0.0%	44,200	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,069	2,240	0.0%	(2,240)	2,240
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	3,954	5,407	0.0%	(5,407)	5,407
Total Other Expenses	0	0	0	0.0%	0	0	0	5,022	7,647	0.0%	(7,647)	7,647
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	176,800	44,200	5,022	7,647	17.3%	36,553	7,647
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	44,200	0	1,171	2.6%	43,029	1,171
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	176,800	44,200	0	1,171	2.6%	43,029	1,171
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	176,800	44,200	0	1,171	2.6%	43,029	1,171

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	81,050	115,970	143.1%	(34,920)	325,500	81,375	15,836	77,354	95.1%	4,021	(38,616)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	3,150	(8,338)	-264.7%	11,488	12,600	3,150	601	(8,133)	-258.2%	11,283	205
Total Salaries	336,800	84,200	107,632	127.8%	(23,432)	338,100	84,525	16,437	69,221	81.9%	15,304	(38,411)
Fringes	21,600	5,400	8,816	163.3%	(3,416)	21,600	5,400	242	1,243	23.0%	4,157	(7,573)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	1,300	3,224	248.0%	(1,924)	0	0	0	0	0.0%	0	(3,224)
Travel, Tuition & Dues	42,900	10,725	14,272	133.1%	(3,547)	42,900	10,725	0	0	0.0%	10,725	(14,272)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	70,825	6,235	8.8%	64,590	4,000	1,000	2,253	2,253	225.3%	(1,253)	(3,983)
Total Other Expenses	331,400	82,850	23,731	28.6%	59,119	46,900	11,725	2,253	2,253	19.2%	9,473	(21,479)
Transfers to Other Funds & Units	22,600	5,650	6,925	122.6%	(1,275)	22,600	5,650	353	1,716	30.4%	3,934	(5,209)
TOTAL EXPENSES & TRANSFERS	712,400	178,100	147,104	82.6%	30,996	429,200	107,300	19,284	74,431	69.4%	32,869	(72,672)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	69,825	66,611	95.4%	3,214	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	45,000	62,190	138.2%	(17,190)	180,000	45,000	2,818	13,712	30.5%	31,288	(48,478)
State Direct	10,200	2,550	0	0.0%	2,550	5,000	1,250	0	(2,175)	-174.0%	3,425	(2,175)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	469,500	117,375	128,802	109.7%	(11,427)	185,000	46,250	2,818	11,537	24.9%	34,713	(117,264)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	60,725	60,878	100.3%	(153)	244,200	61,050	13,126	57,357	94.0%	3,693	(3,522)
Total Other Revenue	242,900	60,725	60,878	100.3%	(153)	244,200	61,050	13,126	57,357	94.0%	3,693	(3,522)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	712,400	178,100	189,680	106.5%	(11,580)	429,200	107,300	15,944	68,894	64.2%	38,406	(120,786)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	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	635,400	158,850	0	0.0%	158,850	635,400	158,850	138,745	138,745	87.3%	20,105	138,745
Total Other Expenses	641,200	160,300	0	0.0%	160,300	641,200	160,300	138,745	138,745	86.6%	21,555	138,745
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	1,141,200	285,300	0	0.0%	285,300	1,141,200	285,300	138,745	138,745	48.6%	146,555	138,745
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	285,300	411,867	144.4%	(126,567)	1,141,200	285,300	269,527	636,487	223.1%	(351,187)	224,620
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	934	0.0%	(934)	0	0	(167)	(313)	0.0%	313	(1,247)
Total Other Revenue	0	0	934	0.0%	(934)	0	0	(167)	(313)	0.0%	313	(1,247)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,141,200	285,300	412,801	144.7%	(127,501)	1,141,200	285,300	269,360	636,173	223.0%	(350,873)	223,373

Metro Government of Nashville
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	21,275	13,576	63.8%	7,699	87,600	21,900	7,108	20,469	93.5%	1,431	6,892
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(15)	0.0%	15	0	0	203	(2,041)	0.0%	2,041	(2,026)
Total Salaries	85,100	21,275	13,561	63.7%	7,714	87,600	21,900	7,310	18,428	84.1%	3,472	4,867
Fringes	20,300	5,075	6,372	125.6%	(1,297)	21,900	5,475	2,259	7,123	130.1%	(1,648)	751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	5,750	270	4.7%	5,480	23,000	5,750	100	2,765	48.1%	2,985	2,495
Travel, Tuition & Dues	4,400	1,100	2,844	258.5%	(1,744)	4,400	1,100	0	0	0.0%	1,100	(2,844)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	13,608	13,608	0.0%	(13,608)	5,153
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	416,006	26,336	6.3%	389,669	1,304,400	326,100	2,919	(1,763)	-0.5%	327,863	(28,099)
Total Other Expenses	1,691,424	422,856	37,905	9.0%	384,950	1,331,800	332,950	16,627	14,611	4.4%	318,339	(23,295)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,796,824	449,206	57,839	12.9%	391,367	1,441,300	360,325	26,196	40,162	11.1%	320,163	(17,677)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	11,250	2,701	24.0%	8,549	45,000	11,250	8,267	8,427	74.9%	2,823	5,725
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	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	493	0.0%	(493)	0	0	0	0	0.0%	0	(493)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	15,600	0	0.0%	15,600	45,000	11,250	0	0	0.0%	11,250	0
Miscellaneous Revenue	170,000	42,500	21,370	50.3%	21,130	99,000	24,750	7,768	29,146	117.8%	(4,396)	7,776
Total Other Revenue	232,400	58,100	21,863	37.6%	36,237	144,000	36,000	7,768	29,146	81.0%	6,854	7,283
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,529,700	382,425	24,565	6.4%	357,860	1,441,300	360,325	16,035	37,573	10.4%	322,752	13,008

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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	17,250	12,875	74.6%	4,375	50,000	12,500	0	0	0.0%	12,500	(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	69,000	17,250	12,875	74.6%	4,375	50,000	12,500	0	0	0.0%	12,500	(12,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	17,250	12,875	74.6%	4,375	50,000	12,500	0	0	0.0%	12,500	(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	0	0	18	0.0%	(18)	0	0	(8)	(14)	0.0%	14	(32)
Total Other Revenue	0	0	18	0.0%	(18)	0	0	(8)	(14)	0.0%	14	(32)
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	0	50,000	400.0%	(37,500)	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,018	400.1%	(37,518)	50,000	12,500	(8)	49,986	399.9%	(37,486)	(32)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	31,900	15,766	49.4%	16,134	76,000	19,000	0	0	0.0%	19,000	(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	195	0.0%	(195)	0	0	0	0	0.0%	0	(195)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	750	1,951	260.1%	(1,201)	5,000	1,250	0	617	49.4%	633	(1,333)
Total Other Expenses	130,600	32,650	17,912	54.9%	14,738	81,000	20,250	0	617	3.0%	19,633	(17,294)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	32,650	17,912	54.9%	14,738	81,000	20,250	0	617	3.0%	19,633	(17,294)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	22,450	15,687	69.9%	6,763	49,000	12,250	5,773	17,787	145.2%	(5,537)	2,100
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	10,200	0	0.0%	10,200	32,000	8,000	0	0	0.0%	8,000	0
Total Other Governments & Agencies	40,800	10,200	0	0.0%	10,200	32,000	8,000	0	0	0.0%	8,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	298	0.0%	(298)	0	0	(72)	(117)	0.0%	117	(414)
Total Other Revenue	0	0	298	0.0%	(298)	0	0	(72)	(117)	0.0%	117	(414)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	32,650	15,985	49.0%	16,665	81,000	20,250	5,701	17,670	87.3%	2,580	1,685

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	910,300	227,575	135,632	59.6%	91,943	1,046,300	261,575	42,216	127,940	48.9%	133,635	(7,693)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	625	(1,902)	-304.3%	2,527	2,500	625	847	5,051	808.1%	(4,426)	6,953
Total Salaries	912,800	228,200	133,730	58.6%	94,470	1,048,800	262,200	43,063	132,990	50.7%	129,210	(740)
Fringes	0	0	54,857	0.0%	(54,857)	0	0	12,939	43,628	0.0%	(43,628)	(11,229)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	793,325	(25,487)	-3.2%	818,812	3,099,000	774,750	137,263	191,798	24.8%	582,952	217,285
Travel, Tuition & Dues	38,800	9,700	5,075	52.3%	4,625	38,800	9,700	1,060	12,892	132.9%	(3,192)	7,817
Communications	24,700	6,175	6,107	98.9%	68	24,700	6,175	2,765	5,417	87.7%	758	(689)
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	75	0.0%	(75)	0	0	0	0	0.0%	0	(75)
All Other Expenses	27,000	6,750	6,934	102.7%	(184)	27,000	6,750	735	1,421	21.1%	5,329	(5,513)
Total Other Expenses	3,263,800	815,950	(6,806)	-0.8%	822,756	3,189,500	797,375	141,822	211,528	26.5%	585,847	218,334
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,176,600	1,044,150	181,781	17.4%	862,369	4,238,300	1,059,575	197,825	388,146	36.6%	671,429	206,365
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	3,678,000	919,500	114,527	12.5%	804,973	3,619,700	904,925	0	22	0.0%	904,903	(114,505)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	105,400	0	0.0%	105,400	541,600	135,400	0	21,141	15.6%	114,260	21,141
Total Other Governments & Agencies	4,099,600	1,024,900	114,527	11.2%	910,373	4,161,300	1,040,325	0	21,163	2.0%	1,019,162	(93,364)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(41)	(127)	0.0%	127	(146)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	(41)	(127)	0.0%	127	(146)
Transfers From Other Funds & Units	77,000	19,250	0	0.0%	19,250	77,000	19,250	0	0	0.0%	19,250	0
TOTAL REVENUE & TRANSFERS	4,176,600	1,044,150	114,546	11.0%	929,604	4,238,300	1,059,575	(41)	21,035	2.0%	1,038,540	(93,510)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	1,775	1,746	98.4%	29	4,900	1,225	0	1,500	122.5%	(275)	(246)
Total Other Expenses	7,100	1,775	1,746	98.4%	29	4,900	1,225	0	1,500	122.5%	(275)	(246)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	1,775	1,746	98.4%	29	4,900	1,225	0	1,500	122.5%	(275)	(246)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	1,775	4	0.2%	1,771	4,900	1,225	0	0	0.0%	1,225	(4)
Total Other Revenue	7,100	1,775	4	0.2%	1,771	4,900	1,225	0	0	0.0%	1,225	(4)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	1,775	4	0.2%	1,771	4,900	1,225	0	0	0.0%	1,225	(4)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	73,825	24,704	33.5%	49,121	298,000	74,500	12,193	37,625	50.5%	36,875	12,921
Overtime	410,100	102,525	78,120	76.2%	24,405	422,200	105,550	59,553	139,394	132.1%	(33,844)	61,274
All Other Salary Codes	0	0	1,820	0.0%	(1,820)	0	0	446	2,737	0.0%	(2,737)	917
Total Salaries	705,400	176,350	104,644	59.3%	71,706	720,200	180,050	72,192	179,756	99.8%	294	75,112
Fringes	376,000	94,000	45,617	48.5%	48,383	261,200	65,300	28,419	74,773	114.5%	(9,473)	29,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	2,800	0	0.0%	2,800	10,700	2,675	0	0	0.0%	2,675	0
Travel, Tuition & Dues	434,200	108,550	48,666	44.8%	59,884	283,700	70,925	30,193	49,155	69.3%	21,770	488
Communications	136,700	34,175	4,365	12.8%	29,810	85,100	21,275	414	1,879	8.8%	19,396	(2,486)
Repairs & Maintenance Services	15,300	3,825	0	0.0%	3,825	15,300	3,825	0	0	0.0%	3,825	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	333,750	78,497	23.5%	255,253	1,189,100	297,275	39,755	142,763	48.0%	154,512	64,266
Total Other Expenses	1,932,400	483,100	131,529	27.2%	351,571	1,583,900	395,975	70,363	193,797	48.9%	202,178	62,268
Transfers to Other Funds & Units	226,300	56,575	36,040	63.7%	20,535	67,900	16,975	0	0	0.0%	16,975	(36,040)
TOTAL EXPENSES & TRANSFERS	3,240,100	810,025	317,830	39.2%	492,195	2,633,200	658,300	170,973	448,326	68.1%	209,974	130,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,173,400	543,350	0	0.0%	543,350	1,655,200	413,800	51,473	(114,571)	-27.7%	528,371	(114,571)
Fed Through State Pass-Through	166,600	41,650	8,593	20.6%	33,057	166,600	41,650	8,834	18,460	44.3%	23,190	9,867
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	24,372	15.2%	135,603	639,000	159,750	11,201	(290,911)	-182.1%	450,661	(315,283)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	744,975	32,965	4.4%	712,010	2,460,800	615,200	71,507	(387,023)	-62.9%	1,002,223	(419,988)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	575	685	119.2%	(110)	2,300	575	(290)	(629)	-109.3%	1,204	(1,314)
Total Other Revenue	2,300	575	685	119.2%	(110)	2,300	575	(290)	(629)	-109.3%	1,204	(1,314)
Transfers From Other Funds & Units	257,900	64,475	20,306	31.5%	44,169	170,100	42,525	8,874	23,996	56.4%	18,529	3,689
TOTAL REVENUE & TRANSFERS	3,240,100	810,025	53,957	6.7%	756,068	2,633,200	658,300	80,092	(363,656)	-55.2%	1,021,956	(417,612)

Metro Government of Nashville
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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Total Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	24,758	20.8%	93,992	475,000	118,750	8,292	24,937	21.0%	93,813	179
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,802	0.0%	(1,802)	0	0	0	0	0.0%	0	(1,802)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,802	0.0%	(1,802)	0	0	0	0	0.0%	0	(1,802)
Transfers From Other Funds & Units	0	0	2,400,000	0.0%	(2,400,000)	0	0	0	0	0.0%	0	(2,400,000)
TOTAL REVENUE & TRANSFERS	475,000	118,750	2,426,560	2043.4%	(2,307,810)	475,000	118,750	8,292	24,937	21.0%	93,813	(2,401,623)

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	348	0.0%	(348)	0	0	0	0	0.0%	0	(348)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	127,875	2,123	1.7%	125,752	135,700	33,925	43	57	0.2%	33,868	(2,066)
Total Other Expenses	511,500	127,875	2,471	1.9%	125,404	135,700	33,925	43	(318)	-0.9%	34,243	(2,789)
Transfers to Other Funds & Units	50,500	12,625	0	0.0%	12,625	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	140,500	2,471	1.8%	138,029	135,700	33,925	43	(318)	-0.9%	34,243	(2,789)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	218	0.0%	(218)	0	0	0	0	0.0%	0	(218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	813	0.0%	(813)	0	0	(48)	(163)	0.0%	163	(976)
Total Other Revenue	0	0	813	0.0%	(813)	0	0	(48)	(163)	0.0%	163	(976)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,031	0.0%	(1,031)	0	0	(48)	(163)	0.0%	163	(1,194)

Metro Government of Nashville
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Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	39,574	58.5%	28,076	270,600	67,650	12,681	39,035	57.7%	28,615	(539)
Overtime	251,600	62,900	25,090	39.9%	37,810	251,600	62,900	0	0	0.0%	62,900	(25,090)
All Other Salary Codes	0	0	2,336	0.0%	(2,336)	0	0	1,077	3,045	0.0%	(3,045)	709
Total Salaries	522,200	130,550	67,000	51.3%	63,550	522,200	130,550	13,758	42,080	32.2%	88,470	(24,920)
Fringes	99,600	24,900	24,338	97.7%	562	99,600	24,900	4,737	15,098	60.6%	9,802	(9,240)
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	186,254	28.9%	457,871	2,601,700	650,425	79,981	154,213	23.7%	496,212	(32,041)
Travel, Tuition & Dues	133,800	33,450	79,513	237.7%	(46,063)	103,800	25,950	40,792	75,829	292.2%	(49,879)	(3,683)
Communications	80,700	20,175	3,080	15.3%	17,095	90,700	22,675	361	11,102	49.0%	11,573	8,023
Repairs & Maintenance Services	483,600	120,900	0	0.0%	120,900	483,600	120,900	0	0	0.0%	120,900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,085,200	521,300	160,376	30.8%	360,924	2,072,000	518,000	108,517	552,136	106.6%	(34,136)	391,760
Total Other Expenses	5,359,800	1,339,950	429,222	32.0%	910,728	5,351,800	1,337,950	229,650	793,280	59.3%	544,670	364,058
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,981,600	1,495,400	520,561	34.8%	974,839	5,973,600	1,493,400	248,145	850,458	56.9%	642,942	329,897
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	360,250	15,912	4.4%	344,338	1,441,000	360,250	0	44,395	12.3%	315,855	28,483
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	360,250	15,912	4.4%	344,338	1,441,000	360,250	0	44,395	12.3%	315,855	28,483
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Fines, Forfeits & Penalties	4,301,200	1,075,300	229,671	21.4%	845,629	4,301,200	1,075,300	100,950	371,442	34.5%	703,858	141,771
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	139,400	34,850	4,017	11.5%	30,833	131,400	32,850	(549)	(920)	-2.8%	33,770	(4,937)
Total Other Revenue	4,540,600	1,135,150	233,688	20.6%	901,462	4,532,600	1,133,150	100,400	370,522	32.7%	762,628	136,833
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,981,600	1,495,400	249,600	16.7%	1,245,800	5,973,600	1,493,400	100,400	414,916	27.8%	1,078,484	165,317

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	72,050	66,347	92.1%	5,703	293,200	73,300	25,784	74,644	101.8%	(1,344)	8,297
Overtime	156,800	39,200	13,975	35.7%	25,225	156,800	39,200	4,291	8,273	21.1%	30,927	(5,702)
All Other Salary Codes	82,200	20,550	13,792	67.1%	6,758	82,400	20,600	3,128	10,863	52.7%	9,737	(2,929)
Total Salaries	527,200	131,800	94,114	71.4%	37,686	532,400	133,100	33,203	93,780	70.5%	39,320	(334)
Fringes	235,100	58,775	47,203	80.3%	11,572	238,100	59,525	16,059	47,212	79.3%	12,313	9
Other Expenses:												
Utilities	4,600	1,150	143	12.5%	1,007	1,600	400	0	143	35.7%	257	(1)
Professional & Purchased Services	800	200	238	118.8%	(38)	1,600	400	124	235	58.7%	165	(3)
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	3,100	775	0	0.0%	775	3,100	775	68	68	8.8%	707	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	26,400	16,829	63.7%	9,571	138,000	34,500	6,546	20,193	58.5%	14,307	3,363
Total Other Expenses	114,100	28,525	17,210	60.3%	11,315	144,300	36,075	6,738	20,638	57.2%	15,437	3,428
Transfers to Other Funds & Units	94,600	23,650	13,051	55.2%	10,599	88,700	22,175	6,457	19,388	87.4%	2,787	6,337
TOTAL EXPENSES & TRANSFERS	971,000	242,750	171,578	70.7%	71,172	1,003,500	250,875	62,457	181,018	72.2%	69,857	9,440
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	27,700	15,161	54.7%	12,539	110,800	27,700	3,312	14,479	52.3%	13,221	(682)
Fed Through State Pass-Through	16,900	4,225	4,115	97.4%	110	16,900	4,225	1,162	1,870	44.3%	2,355	(2,246)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	191,300	149,156	78.0%	42,144	797,700	199,425	55,751	167,411	83.9%	32,014	18,255
Total Other Governments & Agencies	892,900	223,225	168,432	75.5%	54,793	925,400	231,350	60,225	183,760	79.4%	47,590	15,328
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(30)	0.0%	30	0	0	(12)	(40)	0.0%	40	(10)
Total Other Revenue	0	0	(30)	0.0%	30	0	0	(12)	(40)	0.0%	40	(10)
Transfers From Other Funds & Units	78,100	19,525	8,972	46.0%	10,553	78,100	19,525	3,411	9,777	50.1%	9,748	805
TOTAL REVENUE & TRANSFERS	971,000	242,750	177,374	73.1%	65,376	1,003,500	250,875	63,624	193,497	77.1%	57,378	16,123

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	2,775	1,339	48.2%	1,436	7,100	1,775	789	2,152	121.3%	(377)	814
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
Total Salaries	11,100	2,775	1,285	46.3%	1,490	7,100	1,775	789	2,063	116.2%	(288)	778
Fringes	1,100	275	102	37.2%	173	500	125	116	221	176.6%	(96)	118
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	350	58	16.5%	292	500	125	0	0	0.0%	125	(58)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Total Other Expenses	1,600	400	58	14.4%	342	700	175	0	0	0.0%	175	(58)
Transfers to Other Funds & Units	1,700	425	0	0.0%	425	1,200	300	0	0	0.0%	300	0
TOTAL EXPENSES & TRANSFERS	15,500	3,875	1,445	37.3%	2,430	9,500	2,375	906	2,284	96.2%	91	839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	15,500	3,875	0	0.0%	3,875	9,500	2,375	0	0	0.0%	2,375	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,500	3,875	0	0.0%	3,875	9,500	2,375	0	0	0.0%	2,375	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(1)	(2)	0.0%	2	(16)
Total Other Revenue	0	0	14	0.0%	(14)	0	0	(1)	(2)	0.0%	2	(16)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	3,875	14	0.4%	3,861	9,500	2,375	(1)	(2)	-0.1%	2,377	(16)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	52,200	47,330	90.7%	4,870	209,000	52,250	12,289	47,083	90.1%	5,167	(246)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	1,950	(1,433)	-73.5%	3,383	7,800	1,950	2,176	(2,360)	-121.0%	4,310	(927)
Total Salaries	216,600	54,150	45,897	84.8%	8,253	216,800	54,200	14,465	44,724	82.5%	9,476	(1,173)
Fringes	66,600	16,650	18,205	109.3%	(1,555)	66,600	16,650	4,405	15,393	92.4%	1,257	(2,813)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	5,900	1,039	17.6%	4,861	23,600	5,900	152	2,886	48.9%	3,014	1,848
Travel, Tuition & Dues	1,500	375	243	64.8%	132	1,500	375	447	447	119.2%	(72)	204
Communications	8,100	2,025	1,385	68.4%	640	8,100	2,025	498	1,067	52.7%	958	(319)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	16,275	3,729	22.9%	12,546	70,900	17,725	172	950	5.4%	16,775	(2,779)
Total Other Expenses	98,300	24,575	6,396	26.0%	18,179	104,100	26,025	1,269	5,350	20.6%	20,675	(1,046)
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
TOTAL EXPENSES & TRANSFERS	381,700	95,425	70,498	73.9%	24,927	387,700	96,925	20,139	65,466	67.5%	31,459	(5,032)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	2,200	(12,070)	-548.6%	14,270	13,100	3,275	0	0	0.0%	3,275	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	33,375	(133,500)	-400.0%	166,875	133,500	33,375	0	0	0.0%	33,375	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	35,575	(145,570)	-409.2%	181,145	146,600	36,650	0	0	0.0%	36,650	145,570
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	59,850	71,683	119.8%	(11,833)	241,100	60,275	(3)	35,596	59.1%	24,679	(36,086)
Total Other Revenue	239,400	59,850	71,683	119.8%	(11,833)	241,100	60,275	(3)	35,596	59.1%	24,679	(36,086)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	95,425	(73,887)	-77.4%	169,312	387,700	96,925	(3)	35,596	36.7%	61,329	109,484

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,000,000	1,149,956	115.0%	(149,956)	4,000,000	1,000,000	0	284,393	28.4%	715,607	(865,564)
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	1,149,956	115.0%	(149,956)	4,000,000	1,000,000	0	284,393	28.4%	715,607	(865,564)
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	1,149,956	115.0%	(149,956)	4,000,000	1,000,000	0	284,393	28.4%	715,607	(865,564)
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	784	0.0%	(784)	0	0	(209)	(446)	0.0%	446	(1,230)
Total Other Revenue	0	0	784	0.0%	(784)	0	0	(209)	(446)	0.0%	446	(1,230)
Transfers From Other Funds & Units	4,000,000	1,000,000	2,000,000	200.0%	(1,000,000)	4,000,000	1,000,000	1,000,000	2,000,000	200.0%	(1,000,000)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	2,000,784	200.1%	(1,000,784)	4,000,000	1,000,000	999,791	1,999,554	200.0%	(999,554)	(1,230)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	170,000	63,967	37.6%	106,033	680,000	170,000	59,381	60,491	35.6%	109,509	(3,476)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	49,623	0.0%	(49,623)	0	0	0	0	0.0%	0	(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	680,000	170,000	113,886	67.0%	56,114	680,000	170,000	59,381	60,491	35.6%	109,509	(53,395)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	170,000	113,886	67.0%	56,114	680,000	170,000	59,381	60,491	35.6%	109,509	(53,395)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	170,000	20,797	12.2%	149,203	680,000	170,000	215,831	96,189	56.6%	73,811	75,392
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	20,797	12.2%	149,203	680,000	170,000	215,831	96,189	56.6%	73,811	75,392
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	170,000	20,797	12.2%	149,203	680,000	170,000	215,831	96,189	56.6%	73,811	75,392

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	946,600	718,137	75.9%	228,463	3,876,700	969,175	201,117	746,022	77.0%	223,153	27,884
Overtime	218,000	54,500	39,007	71.6%	15,493	210,600	52,650	13,918	45,024	85.5%	7,626	6,017
All Other Salary Codes	95,900	23,975	21,293	88.8%	2,682	78,600	19,650	46,437	5,823	29.6%	13,827	(15,470)
Total Salaries	4,100,300	1,025,075	778,438	75.9%	246,637	4,165,900	1,041,475	261,472	796,869	76.5%	244,606	18,431
Fringes	1,689,900	422,475	440,947	104.4%	(18,472)	1,709,900	427,475	133,678	467,388	109.3%	(39,913)	26,441
Other Expenses:												
Utilities	88,000	22,000	18,193	82.7%	3,807	63,400	15,850	4,624	11,580	73.1%	4,270	(6,613)
Professional & Purchased Services	13,416,600	3,354,150	2,276,735	67.9%	1,077,415	13,610,600	3,402,650	1,093,860	2,288,271	67.2%	1,114,379	11,535
Travel, Tuition & Dues	6,200	1,550	3,229	208.3%	(1,679)	6,200	1,550	2,366	3,668	236.7%	(2,118)	439
Communications	155,400	38,850	57,076	146.9%	(18,226)	210,800	52,700	5,544	18,431	35.0%	34,269	(38,645)
Repairs & Maintenance Services	451,500	112,875	67,727	60.0%	45,148	443,500	110,875	34,520	88,308	79.6%	22,567	20,581
Internal Service Fees	1,213,800	303,450	303,450	100.0%	0	1,502,600	375,650	124,225	372,675	99.2%	2,975	69,225
All Other Expenses	422,900	105,725	51,117	48.3%	54,608	323,500	80,875	26,120	80,097	99.0%	778	28,980
Total Other Expenses	15,754,400	3,938,600	2,777,527	70.5%	1,161,073	16,160,600	4,040,150	1,291,259	2,863,030	70.9%	1,177,120	85,503
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	0	636,800	159,200	159,200	159,200	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,181,400	5,545,350	4,156,112	74.9%	1,389,238	22,673,200	5,668,300	1,845,609	4,286,487	75.6%	1,381,813	130,375
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	1,200,000	538,564	44.9%	661,436	5,286,200	1,321,550	411,298	579,592	43.9%	741,958	41,028
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	19,359	258.1%	(11,859)	0	0	4,362	17,873	0.0%	(17,873)	(1,485)
Total Other Revenue	30,000	7,500	19,359	258.1%	(11,859)	0	0	4,362	17,873	0.0%	(17,873)	(1,485)
Transfers From Other Funds & Units	14,649,700	3,662,425	3,654,600	99.8%	7,825	12,828,000	3,207,000	3,199,175	3,199,175	99.8%	7,825	(455,425)
TOTAL REVENUE & TRANSFERS	19,479,700	4,869,925	4,212,523	86.5%	657,402	18,114,200	4,528,550	3,614,835	3,796,641	83.8%	731,909	(415,882)

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

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	594,150	348,877	58.7%	245,273	2,378,500	594,625	176,172	357,084	60.1%	237,541	8,207
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	376,000	94,000	10,825	11.5%	83,175	598,500	149,625	0	0	0.0%	149,625	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	114,750	11,672	10.2%	103,078	518,800	129,700	0	826	0.6%	128,874	(10,846)
Total Other Expenses	3,211,600	802,900	371,374	46.3%	431,526	3,495,800	873,950	176,172	357,910	41.0%	516,040	(13,464)
Transfers to Other Funds & Units	1,405,400	351,350	257,277	73.2%	94,073	1,358,500	339,625	131,869	256,671	75.6%	82,954	(606)
TOTAL EXPENSES & TRANSFERS	4,617,000	1,154,250	628,651	54.5%	525,599	4,854,300	1,213,575	308,041	614,581	50.6%	598,994	(14,070)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	1,079,125	668,750	62.0%	410,375	4,299,100	1,074,775	387,244	692,958	64.5%	381,817	24,208
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,792	0.0%	(2,792)	0	0	(639)	(1,024)	0.0%	1,024	(3,815)
Total Other Revenue	0	0	2,792	0.0%	(2,792)	0	0	(639)	(1,024)	0.0%	1,024	(3,815)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,316,500	1,079,125	671,542	62.2%	407,583	4,299,100	1,074,775	386,605	691,935	64.4%	382,840	20,393

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	500	0	0.0%	500	1,100	275	0	84	30.4%	191	84
Travel, Tuition & Dues	19,500	4,875	0	0.0%	4,875	13,200	3,300	0	0	0.0%	3,300	0
Communications	1,500	375	0	0.0%	375	500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	21,000	5,250	1,464	27.9%	3,786	7,500	1,875	0	4,734	252.5%	(2,859)	3,270
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	31,500	5,068	16.1%	26,432	70,000	17,500	0	7,601	43.4%	9,899	2,533
Total Other Expenses	170,000	42,500	6,532	15.4%	35,968	92,300	23,075	0	12,419	53.8%	10,656	5,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	42,500	6,532	15.4%	35,968	92,300	23,075	0	12,419	53.8%	10,656	5,887
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	212	0.0%	(212)	0	0	(19)	(36)	0.0%	36	(248)
Total Other Revenue	0	0	212	0.0%	(212)	0	0	(19)	(36)	0.0%	36	(248)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	212	0.0%	(212)	0	0	(19)	(36)	0.0%	36	(248)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	18,170	0.0%	(18,170)	116,900	29,225	5,269	18,443	63.1%	10,782	273
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
Total Salaries	0	0	16,274	0.0%	(16,274)	116,900	29,225	5,269	16,104	55.1%	13,121	(170)
Fringes	0	0	8,530	0.0%	(8,530)	53,000	13,250	2,512	8,800	66.4%	4,450	271
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	4,336,625	2,642,431	60.9%	1,694,194	17,176,600	4,294,150	7,388	1,497,144	34.9%	2,797,006	(1,145,287)
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	17,346,500	4,336,625	2,642,431	60.9%	1,694,194	17,176,600	4,294,150	7,388	1,497,144	34.9%	2,797,006	(1,145,287)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	4,336,625	2,667,235	61.5%	1,669,390	17,346,500	4,336,625	15,169	1,522,049	35.1%	2,814,576	(1,145,186)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	4,261,525	(2,039,248)	-47.9%	6,300,773	17,046,100	4,261,525	84,210	(815,790)	-19.1%	5,077,315	1,223,457
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	4,261,525	(2,039,248)	-47.9%	6,300,773	17,046,100	4,261,525	84,210	(815,790)	-19.1%	5,077,315	1,223,457
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	26,022	34.6%	49,078	300,400	75,100	23,950	23,950	31.9%	51,150	(2,072)
Total Other Revenue	300,400	75,100	26,022	34.6%	49,078	300,400	75,100	23,950	23,950	31.9%	51,150	(2,072)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	4,336,625	(2,013,226)	-46.4%	6,349,851	17,346,500	4,336,625	108,160	(791,840)	-18.3%	5,128,465	1,221,386

Metro Government of Nashville
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As of September 30, 2014

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	20,148	0.0%	(20,148)	0	0	1,140	3,420	0.0%	(3,420)	(16,729)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(771)	0.0%	771	0	0	0	(491)	0.0%	491	280
Total Salaries	0	0	19,377	0.0%	(19,377)	0	0	1,140	2,929	0.0%	(2,929)	(16,449)
Fringes	0	0	8,823	0.0%	(8,823)	0	0	87	262	0.0%	(262)	(8,562)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	28,750	0	0.0%	28,750	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	0	0	0.0%	0	(336)
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	115,000	28,750	336	1.2%	28,414	115,000	28,750	0	0	0.0%	28,750	(336)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	28,750	28,537	99.3%	213	115,000	28,750	1,227	3,190	11.1%	25,560	(25,346)
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	115,000	28,750	(8,975)	-31.2%	37,725	115,000	28,750	11,272	11,272	39.2%	17,478	20,247
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	28,750	(8,975)	-31.2%	37,725	115,000	28,750	11,272	11,272	39.2%	17,478	20,247
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	150	0.0%	(150)	0	0	(35)	(111)	0.0%	111	(261)
Total Other Revenue	0	0	150	0.0%	(150)	0	0	(35)	(111)	0.0%	111	(261)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	28,750	(8,825)	-30.7%	37,575	115,000	28,750	11,237	11,161	38.8%	17,589	19,986

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	30,525	38,303	125.5%	(7,778)	152,200	38,050	11,387	38,233	100.5%	(183)	(70)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	10,075	(2,836)	-28.1%	12,911	13,500	3,375	50	(3,033)	-89.9%	6,408	(198)
Total Salaries	162,400	40,600	35,468	87.4%	5,132	165,700	41,425	11,437	35,200	85.0%	6,225	(268)
Fringes	58,400	14,600	11,182	76.6%	3,418	59,000	14,750	4,623	16,186	109.7%	(1,436)	5,004
Other Expenses:												
Utilities	12,000	3,000	14,558	485.3%	(11,558)	12,000	3,000	100	3,120	104.0%	(120)	(11,438)
Professional & Purchased Services	2,000	500	1,535	306.9%	(1,035)	1,000	250	0	0	0.0%	250	(1,535)
Travel, Tuition & Dues	3,100	775	0	0.0%	775	4,600	1,150	0	80	7.0%	1,070	80
Communications	6,300	1,575	1,920	121.9%	(345)	5,900	1,475	256	730	49.5%	745	(1,190)
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Internal Service Fees	21,200	5,300	5,235	98.8%	65	11,100	2,775	906	2,718	98.0%	57	(2,517)
All Other Expenses	408,100	102,025	96,300	94.4%	5,725	417,200	104,300	0	99,910	95.8%	4,390	3,610
Total Other Expenses	454,700	113,675	119,548	105.2%	(5,873)	453,800	113,450	1,262	106,559	93.9%	6,891	(12,989)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	168,875	166,198	98.4%	2,677	678,500	169,625	17,322	157,945	93.1%	11,680	(8,253)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	257	0.0%	(257)	0	0	(21)	(54)	0.0%	54	(311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	168,525	168,525	100.0%	0	678,500	169,625	0	0	0.0%	169,625	(168,525)
Total Other Governments & Agencies	674,100	168,525	168,525	100.0%	0	678,500	169,625	0	0	0.0%	169,625	(168,525)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,400	350	0	0.0%	350	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	168,875	168,782	99.9%	93	678,500	169,625	(21)	(54)	0.0%	169,679	(168,836)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	219,075	224,457	102.5%	(5,382)	942,100	235,525	68,274	253,303	107.5%	(17,778)	28,846
Overtime	30,000	7,500	6,659	88.8%	841	1,500	375	953	20,737	5529.8%	(20,362)	14,078
All Other Salary Codes	12,600	3,150	(21,357)	-678.0%	24,507	12,600	3,150	336	(29,432)	-934.4%	32,582	(8,075)
Total Salaries	918,900	229,725	209,758	91.3%	19,967	956,200	239,050	69,563	244,608	102.3%	(5,558)	34,849
Fringes	362,100	90,525	92,016	101.6%	(1,491)	432,000	108,000	28,993	121,313	112.3%	(13,313)	29,297
Other Expenses:												
Utilities	517,500	129,375	162,146	125.3%	(32,771)	471,700	117,925	56,369	171,229	145.2%	(53,304)	9,083
Professional & Purchased Services	224,000	56,000	20,155	36.0%	35,845	160,200	40,050	25,190	97,232	242.8%	(57,182)	77,078
Travel, Tuition & Dues	100	25	0	0.0%	25	5,700	1,425	1,219	1,278	89.7%	147	1,278
Communications	132,900	33,225	27,376	82.4%	5,849	101,200	25,300	18,481	31,800	125.7%	(6,500)	4,424
Repairs & Maintenance Services	306,000	76,500	51,985	68.0%	24,515	96,500	24,125	20,378	77,267	320.3%	(53,142)	25,282
Internal Service Fees	33,400	8,350	8,818	105.6%	(468)	35,600	8,900	2,966	8,898	100.0%	2	80
All Other Expenses	411,600	102,900	221,509	215.3%	(118,609)	396,800	99,200	71,333	224,555	226.4%	(125,355)	3,046
Total Other Expenses	1,625,500	406,375	491,988	121.1%	(85,613)	1,267,700	316,925	195,935	612,259	193.2%	(295,334)	120,271
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	726,625	793,763	109.2%	(67,138)	2,655,900	663,975	294,490	978,180	147.3%	(314,205)	184,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	676,625	779,067	115.1%	(102,442)	2,655,900	663,975	251,192	695,591	104.8%	(31,616)	(83,477)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	200,000	50,000	0	0.0%	50,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,906,500	726,625	779,068	107.2%	(52,443)	2,655,900	663,975	251,192	695,591	104.8%	(31,616)	(83,477)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	86,450	84,201	97.4%	2,249	365,600	91,400	19,739	76,059	83.2%	15,341	(8,142)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,600	(3,324)	-207.7%	4,924	6,400	1,600	612	(6,435)	-402.2%	8,035	(3,111)
Total Salaries	352,200	88,050	80,877	91.9%	7,173	372,000	93,000	20,351	69,624	74.9%	23,376	(11,253)
Fringes	90,700	22,675	25,400	112.0%	(2,725)	95,600	23,900	5,969	23,315	97.6%	585	(2,085)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	12,475	42,660	342.0%	(30,185)	160,300	40,075	1,200	10,140	25.3%	29,935	(32,520)
Travel, Tuition & Dues	100	25	(50)	-200.0%	75	2,600	650	346	778	119.7%	(128)	828
Communications	14,900	3,725	5,498	147.6%	(1,773)	22,100	5,525	1,645	4,698	85.0%	827	(800)
Repairs & Maintenance Services	5,200	1,300	0	0.0%	1,300	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	122,700	30,675	28,663	93.4%	2,012	141,300	35,325	20,483	28,786	81.5%	6,539	124
Total Other Expenses	192,800	48,200	76,771	159.3%	(28,571)	331,500	82,875	23,674	44,403	53.6%	38,472	(32,368)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	158,925	183,048	115.2%	(24,123)	799,100	199,775	49,995	137,342	68.7%	62,433	(45,707)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	158,925	150,419	94.6%	8,506	799,100	199,775	62,206	169,161	84.7%	30,614	18,742
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	635,700	158,925	150,419	94.6%	8,506	799,100	199,775	62,206	169,161	84.7%	30,614	18,742
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	158,925	150,419	94.6%	8,506	799,100	199,775	62,206	169,161	84.7%	30,614	18,742

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	410,875	430,698	104.8%	(19,823)	1,674,700	418,675	118,061	420,094	100.3%	(1,419)	(10,604)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	3,050	(43,829)	-1437.0%	46,879	12,200	3,050	2,977	(43,934)	-1440.5%	46,984	(105)
Total Salaries	1,655,700	413,925	386,869	93.5%	27,056	1,686,900	421,725	121,037	376,160	89.2%	45,565	(10,709)
Fringes	787,700	196,925	214,012	108.7%	(17,087)	812,500	203,125	57,327	208,311	102.6%	(5,186)	(5,701)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	175,600	43,900	39,726	90.5%	4,174	164,400	41,100	20,708	40,478	98.5%	622	753
Travel, Tuition & Dues	17,000	4,250	1,426	33.6%	2,824	28,800	7,200	4,321	5,838	81.1%	1,362	4,412
Communications	27,400	6,850	4,279	62.5%	2,571	18,600	4,650	995	3,112	66.9%	1,538	(1,168)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,200	1,300	1,353	104.1%	(53)	3,500	875	292	875	100.0%	0	(478)
All Other Expenses	240,500	60,125	46,192	76.8%	13,933	219,500	54,875	18,670	50,745	92.5%	4,130	4,552
Total Other Expenses	465,700	116,425	92,977	79.9%	23,448	434,800	108,700	44,986	101,048	93.0%	7,652	8,071
Transfers to Other Funds & Units	100,000	25,000	20,170	80.7%	4,830	100,000	25,000	6,632	6,632	26.5%	18,368	(13,538)
TOTAL EXPENSES & TRANSFERS	3,009,100	752,275	714,028	94.9%	38,247	3,034,200	758,550	229,982	692,151	91.2%	66,399	(21,877)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,947,100	736,775	335,635	45.6%	401,140	2,972,200	743,050	102,471	280,568	37.8%	462,482	(55,068)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,947,100	736,775	335,635	45.6%	401,140	2,972,200	743,050	102,471	280,568	37.8%	462,482	(55,068)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	15,500	13,163	84.9%	2,337	62,000	15,500	3,560	13,456	86.8%	2,044	293
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	62,000	15,500	13,163	84.9%	2,337	62,000	15,500	3,560	13,456	86.8%	2,044	293
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,009,100	752,275	348,798	46.4%	403,477	3,034,200	758,550	106,031	294,024	38.8%	464,526	(54,775)

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	7,324,850	5,684,857	77.6%	1,639,993	29,537,300	7,384,325	1,685,727	5,907,323	80.0%	1,477,002	222,465
Overtime	2,380,200	595,050	729,414	122.6%	(134,364)	2,545,400	636,350	220,555	815,429	128.1%	(179,079)	86,014
All Other Salary Codes	720,300	180,075	293,857	163.2%	(113,782)	795,500	198,875	356,606	186,988	94.0%	11,887	(106,869)
Total Salaries	32,399,900	8,099,975	6,708,129	82.8%	1,391,846	32,878,200	8,219,550	2,262,888	6,909,740	84.1%	1,309,810	201,611
Fringes	13,629,400	3,407,350	3,391,712	99.5%	15,638	15,939,100	3,984,775	1,047,808	3,665,344	92.0%	319,431	273,632
Other Expenses:												
Utilities	22,479,900	5,619,975	5,177,645	92.1%	442,330	22,553,300	5,638,325	799,063	4,580,130	81.2%	1,058,195	(597,516)
Professional & Purchased Services	7,006,400	1,751,600	1,403,716	80.1%	347,884	6,536,500	1,634,125	1,021,100	1,593,630	97.5%	40,495	189,914
Travel, Tuition & Dues	470,600	117,650	122,172	103.8%	(4,522)	474,545	118,636	98,659	140,349	118.3%	(21,713)	18,177
Communications	1,786,700	446,675	141,037	31.6%	305,638	1,812,300	453,075	140,896	317,779	70.1%	135,296	176,742
Repairs & Maintenance Services	5,968,600	1,492,150	1,895,961	127.1%	(403,811)	6,022,000	1,505,500	432,789	870,194	57.8%	635,306	(1,025,767)
Internal Service Fees	3,903,600	975,900	967,713	99.2%	8,187	3,986,000	996,500	322,098	963,854	96.7%	32,646	(3,859)
All Other Expenses	23,983,900	5,995,975	5,599,161	93.4%	396,815	24,504,355	6,126,089	2,138,500	5,513,913	90.0%	612,176	(85,248)
Total Other Expenses	65,599,700	16,399,925	15,307,405	93.3%	1,092,520	65,889,000	16,472,250	4,953,105	13,979,849	84.9%	2,492,401	(1,327,556)
Transfers to Other Funds & Units	4,540,500	1,135,125	2,096,375	184.7%	(961,250)	4,470,600	1,117,650	1,000,000	2,070,975	185.3%	(953,325)	(25,400)
TOTAL EXPENSES & TRANSFERS	116,169,500	29,042,375	27,503,621	94.7%	1,538,754	119,176,900	29,794,225	9,263,801	26,625,908	89.4%	3,168,317	(877,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	116,169,500	29,042,375	29,042,375	100.0%	0	119,176,900	29,794,225	0	29,794,225	100.0%	0	751,850
TOTAL REVENUE & TRANSFERS	116,169,500	29,042,375	29,042,375	100.0%	0	119,176,900	29,794,225	0	29,794,225	100.0%	0	751,850

Metro Government of Nashville
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Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	1,164,800	887,516	76.2%	277,284	4,796,500	1,199,125	261,669	937,359	78.2%	261,766	49,843
Overtime	284,400	71,100	59,402	83.5%	11,698	186,000	46,500	4,370	61,402	132.0%	(14,902)	2,000
All Other Salary Codes	97,700	24,425	63,718	260.9%	(39,293)	78,000	19,500	52,091	15,549	79.7%	3,951	(48,169)
Total Salaries	5,041,300	1,260,325	1,010,636	80.2%	249,689	5,060,500	1,265,125	318,130	1,014,310	80.2%	250,815	3,675
Fringes	2,069,300	517,325	519,026	100.3%	(1,701)	2,412,000	603,000	150,418	541,960	89.9%	61,040	22,934
Other Expenses:												
Utilities	109,200	27,300	11,031	40.4%	16,269	109,200	27,300	3,546	11,032	40.4%	16,268	1
Professional & Purchased Services	1,387,200	346,800	274,745	79.2%	72,055	1,347,200	336,800	121,280	268,221	79.6%	68,579	(6,524)
Travel, Tuition & Dues	26,400	6,600	2,942	44.6%	3,658	26,400	6,600	1,189	5,476	83.0%	1,124	2,534
Communications	217,800	54,450	8,488	15.6%	45,962	217,800	54,450	3,330	44,374	81.5%	10,076	35,886
Repairs & Maintenance Services	1,251,700	312,925	321,293	102.7%	(8,368)	1,294,300	323,575	163,133	241,890	74.8%	81,685	(79,403)
Internal Service Fees	559,000	139,750	136,025	97.3%	3,725	514,200	128,550	40,116	120,349	93.6%	8,201	(15,676)
All Other Expenses	1,731,200	432,800	266,633	61.6%	166,167	1,664,200	416,050	97,601	286,187	68.8%	129,863	19,554
Total Other Expenses	5,282,500	1,320,625	1,021,158	77.3%	299,467	5,173,300	1,293,325	430,195	977,529	75.6%	315,796	(43,628)
Transfers to Other Funds & Units	2,237,300	559,325	497,661	89.0%	61,664	1,797,400	449,350	0	375,000	83.5%	74,350	(122,661)
TOTAL EXPENSES & TRANSFERS	14,630,400	3,657,600	3,048,480	83.3%	609,120	14,443,200	3,610,800	898,743	2,908,799	80.6%	702,001	(139,681)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	3,610,800	3,600,052	99.7%	10,748	14,443,200	3,610,800	772,397	3,543,697	98.1%	67,103	(56,355)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	25,000	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	14,443,200	3,610,800	3,600,052	99.7%	10,748	14,443,200	3,610,800	797,397	3,568,697	98.8%	42,103	(31,355)

BUDGET ACCOUNTABILITY REPORT

September 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	1.3%	N/A	No Variance	(906)
41 Arts Commission	On Time	-74.4%	-99.7%	No Variance	479,959
16 Assessor of Property	On Time	-6.6%	326.0%	No Variance	114,118
34 Beer Board	On Time	-6.8%	-26.1%	No Variance	5,464
23 Circuit Court Clerk	On Time	-4.1%	-1.0%	No Variance	32,619
25 Clerk and Master - Chancery	2 Days Late	-9.5%	34.2%	No Variance	34,746
33 Codes Administration	On Time	-0.5%	15.7%	No Variance	9,830
18 County Clerk	On Time	3.4%	64.2%	No Variance	(35,318)
24 Criminal Court Clerk	2-Late	3.2%	-48.4%	No Variance	(42,338)
47 Criminal Justice Planning	On-Time	-8.2%	N/A	No Variance	9,276
19 District Attorney	On-Time	7.7%	-99.7%	No Variance	(108,906)
5 Election Commission	On Time	33.7%	5.3%	No Variance	(332,337)
91 Emergency Communications Center	On-Time	9.2%	-100.0%	No Variance	(305,478)
15 Finance	On Time	-1.4%	N/A	No Variance	27,422
32 Fire - GSD	On-Time	-5.1%	-65.4%	No Variance	618,049
32 Fire - USD	On-Time	-4.0%	-73.9%	No Variance	648,561
10 General Services	On Time	-5.0%	-41.3%	No Variance	291,851
27 General Sessions Court	2-Late	7.6%	3.7%	No Variance	(197,548)
38 Health	On-Time	6.8%	-6.1%	No Variance	(310,207)
11 Historical Commission	On-Time	8.5%	N/A	No Variance	(15,330)
44 Human Relations Commission	On Time	-0.2%	N/A	No Variance	219
8 Human Resources	On Time	2.8%	N/A	No Variance	(30,934)
14 Information Technology Services	On Time	3.2%	-44.0%	No Variance	(13,287)
48 Internal Audit	On Time	-19.5%	N/A	No Variance	59,366
29 Justice Integration Services	2-Late	2.6%	N/A	No Variance	(14,433)
26 Juvenile Court	2 Days Late	-10.7%	0.1%	No Variance	319,221
22 Juvenile Court Clerk	On-Time	6.9%	27.7%	No Variance	(26,608)
6 Law	On-Time	4.0%	-0.2%	No Variance	(52,658)
4 Mayor's Office	On Time	-3.1%	N/A	No Variance	15,498
3 Metropolitan Clerk	On Time	-9.8%	-47.3%	No Variance	15,203
2 Metropolitan Council	On Time	7.1%	N/A	No Variance	(30,110)
49 Office of Emergency Management	On Time	29.5%	N/A	No Variance	(54,703)
40 Parks & Recreation	On Time	10.2%	10.7%	No Variance	(841,736)
7 Planning	On Time	-5.1%	34.0%	No Variance	49,277
31 Police - GSD	On Time	-6.1%	-36.8%	No Variance	2,600,327
31 Police - USD	On Time	-100.0%	N/A	No Variance	120,250
21 Public Defender	On Time	1.9%	-100.0%	No Variance	(33,440)
39 Public Library	On Time	-10.0%	-3.0%	No Variance	611,835
42 Public Works - GSD	On Time	-1.3%	27.9%	No Variance	91,217
42 Public Works - USD	On Time	-12.0%	-68.1%	No Variance	564,076
9 Register of Deeds	On Time	5.6%	-100.0%	N/A	(3,978)
30 Sheriff's Office	On Time	4.7%	-65.9%	No Variance	(754,958)
37 Social Services	On Time	-8.7%	-69.5%	No Variance	171,789
36 Soil & Water Conservation	On Time	-0.3%	N/A	No Variance	56
28 State Trial Courts	On Time	2.9%	13.1%	No Variance	(54,660)
17 Trustee	On Time	-9.5%	N/A	No Variance	55,029

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 2014 – Budget Accountability Report

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

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	54,150	52,097	96.2%	2,053	222,600	55,650	16,863	58,667	105.4%	(3,017)	6,570
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	350	1,586	453.1%	(1,236)	0	0	0	354	0.0%	(354)	(1,232)
Total Salaries	218,000	54,500	53,683	98.5%	817	222,600	55,650	16,863	59,021	106.1%	(3,371)	5,338
Fringes	19,800	4,950	3,242	65.5%	1,708	21,000	5,250	2,201	7,076	134.8%	(1,826)	3,834
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	250	85	34.1%	165	1,800	450	184	562	124.8%	(112)	476
Communications	5,700	1,425	1,288	90.4%	137	4,900	1,225	353	1,026	83.8%	199	(262)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	10,300	10,317	100.2%	(17)	15,100	3,775	1,257	3,771	99.9%	4	(6,546)
All Other Expenses	16,800	4,200	(3,101)	-73.8%	7,301	16,800	4,200	0	0	0.0%	4,200	3,101
Total Other Expenses	64,700	16,175	8,590	53.1%	7,585	38,600	9,650	1,794	5,359	55.5%	4,291	(3,231)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	75,625	65,515	86.6%	10,110	282,200	70,550	20,858	71,456	101.3%	(906)	5,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	85,425	91,947	107.6%	(6,522)	379,100	94,775	26,920	92,503	97.6%	2,272	555
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	1,125	147	13.1%	978	1,800	450	0	0	0.0%	450	(147)
Total Salaries	346,200	86,550	92,094	106.4%	(5,544)	380,900	95,225	26,920	92,503	97.1%	2,722	408
Fringes	139,800	34,950	38,558	110.3%	(3,608)	151,600	37,900	12,037	40,713	107.4%	(2,813)	2,154
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	13,375	14,330	107.1%	(955)	108,400	27,100	5,338	14,431	53.2%	12,669	101
Travel, Tuition & Dues	4,500	1,125	556	49.4%	570	3,400	850	492	3,500	411.7%	(2,650)	2,944
Communications	9,000	2,250	1,235	54.9%	1,015	8,300	2,075	363	2,412	116.3%	(337)	1,178
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	39,175	39,061	99.7%	114	28,500	7,125	2,373	7,119	99.9%	6	(31,942)
All Other Expenses	1,903,100	475,775	9,561	2.0%	466,214	1,900,200	475,050	649	4,689	1.0%	470,361	(4,872)
Total Other Expenses	2,126,800	531,700	64,741	12.2%	466,959	2,048,800	512,200	9,215	32,150	6.3%	480,050	(32,591)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	653,200	195,394	29.9%	457,806	2,581,300	645,325	48,172	165,366	25.6%	479,959	(30,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	3,500	280.0%	(2,250)	7,500	1,875	0	0	0.0%	1,875	(3,500)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	(5)	5	0.0%	(5)	(3)
Total Other Revenue	0	0	9	0.0%	(9)	0	0	(5)	5	0.0%	(5)	(3)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,250	3,509	280.7%	(2,259)	7,500	1,875	(5)	5	0.3%	1,870	(3,503)

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	843,500	813,193	96.4%	30,307	3,355,500	838,875	221,702	794,176	94.7%	44,699	(19,017)
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	557,700	139,425	166,296	119.3%	(26,871)	532,400	133,100	60,317	208,843	156.9%	(75,743)	42,547
Total Salaries	3,934,700	983,675	979,488	99.6%	4,187	3,890,900	972,725	282,019	1,003,019	103.1%	(30,294)	23,530
Fringes	1,548,000	387,000	423,048	109.3%	(36,048)	1,527,400	381,850	126,246	449,414	117.7%	(67,564)	26,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	151,575	19,193	12.7%	132,382	606,300	151,575	17,426	28,794	19.0%	122,781	9,601
Travel, Tuition & Dues	39,600	9,900	11,575	116.9%	(1,675)	39,600	9,900	1,237	10,820	109.3%	(920)	(754)
Communications	129,000	32,250	23,710	73.5%	8,540	127,000	31,750	4,741	16,526	52.1%	15,224	(7,184)
Repairs & Maintenance Services	436,600	109,150	149,672	137.1%	(40,522)	430,600	107,650	31,719	35,568	33.0%	72,082	(114,103)
Internal Service Fees	714,800	178,700	178,730	100.0%	(30)	265,000	66,250	22,083	66,248	100.0%	2	(112,482)
All Other Expenses	30,700	7,675	3,849	50.1%	3,826	30,700	7,675	3,293	4,867	63.4%	2,808	1,019
Total Other Expenses	1,957,000	489,250	386,728	79.0%	102,522	1,499,200	374,800	80,498	162,825	43.4%	211,975	(223,904)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,439,700	1,859,925	1,789,265	96.2%	70,660	6,917,500	1,729,375	488,763	1,615,257	93.4%	114,118	(174,008)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	0	0.0%	50	200	50	44	44	88.0%	6	44
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	3,750	14,815	395.1%	(11,065)	16,000	4,000	0	17,210	430.3%	(13,210)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,000	3,750	14,815	395.1%	(11,065)	16,000	4,000	0	17,210	430.3%	(13,210)	2,395
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,200	3,800	14,815	389.9%	(11,015)	16,200	4,050	44	17,254	426.0%	(13,204)	2,439

Metro Government of Nashville
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Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	35,800	39,605	110.6%	(3,805)	148,300	37,075	12,364	37,766	101.9%	(691)	(1,838)
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	42,300	10,575	4,909	46.4%	5,666	40,900	10,225	1,982	7,205	70.5%	3,020	2,296
Total Salaries	185,900	46,475	44,513	95.8%	1,962	189,600	47,400	14,346	44,971	94.9%	2,429	458
Fringes	76,700	19,175	19,563	102.0%	(388)	77,700	19,425	6,386	21,034	108.3%	(1,609)	1,471
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	353	13.6%	2,247	11,300	2,825	105	305	10.8%	2,520	(48)
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Internal Service Fees	86,000	21,500	21,334	99.2%	166	35,100	8,775	2,925	8,775	100.0%	0	(12,559)
All Other Expenses	8,000	2,000	521	26.1%	1,479	8,000	2,000	102	275	13.8%	1,725	(246)
Total Other Expenses	106,000	26,500	22,208	83.8%	4,292	56,000	14,000	3,132	9,355	66.8%	4,645	(12,852)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	92,150	86,284	93.6%	5,866	323,300	80,825	23,863	75,361	93.2%	5,464	(10,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	21	85.8%	4	100	25	5	12	46.8%	13	(10)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	73,250	39,789	54.3%	33,461	293,000	73,250	12,461	41,605	56.8%	31,646	1,815
Fines, Forfeits & Penalties	65,000	16,250	53,050	326.5%	(36,800)	80,000	20,000	8,350	27,350	136.8%	(7,350)	(25,700)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	358,000	89,500	92,839	103.7%	(3,339)	373,000	93,250	20,811	68,955	73.9%	24,296	(23,885)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	89,525	92,861	103.7%	(3,336)	373,100	93,275	20,817	68,966	73.9%	24,309	(23,894)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	465,200	478,522	102.9%	(13,322)	1,897,200	474,300	137,973	478,834	101.0%	(4,534)	311
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	11,200	2,434	21.7%	8,766	31,200	7,800	1,500	3,534	45.3%	4,266	1,100
Total Salaries	1,905,600	476,400	480,956	101.0%	(4,556)	1,928,400	482,100	139,473	482,367	100.1%	(267)	1,411
Fringes	884,400	221,100	243,664	110.2%	(22,564)	864,800	216,200	69,558	241,706	111.8%	(25,506)	(1,958)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	37,625	38,026	101.1%	(401)	151,300	37,825	6,970	21,359	56.5%	16,466	(16,667)
Repairs & Maintenance Services	190,200	47,550	3,072	6.5%	44,478	190,200	47,550	1,123	4,210	8.9%	43,340	1,139
Internal Service Fees	688,500	172,125	170,197	98.9%	1,928	42,800	10,700	3,567	10,700	100.0%	0	(159,497)
All Other Expenses	33,300	8,325	8,814	105.9%	(489)	32,500	8,125	2,590	9,539	117.4%	(1,414)	725
Total Other Expenses	1,062,500	265,625	220,108	82.9%	45,517	416,800	104,200	14,250	45,808	44.0%	58,392	(174,300)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,852,500	963,125	944,728	98.1%	18,397	3,210,000	802,500	223,281	769,881	95.9%	32,619	(174,847)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	875,000	1,000,000	114.3%	(125,000)	3,238,000	809,500	1,000,000	1,000,000	123.5%	(190,500)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	1,183,000	992,815	83.9%	190,185	4,621,200	1,155,300	445,566	945,042	81.8%	210,258	(47,772)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,732,000	1,183,000	992,815	83.9%	190,185	4,621,200	1,155,300	445,566	945,042	81.8%	210,258	(47,772)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,232,000	2,058,000	1,992,815	96.8%	65,185	7,859,200	1,964,800	1,445,566	1,945,042	99.0%	19,758	(47,772)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	241,000	193,366	80.2%	47,634	943,600	235,900	55,707	195,361	82.8%	40,539	1,995
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	5,450	27,547	505.4%	(22,097)	15,200	3,800	6,192	24,597	647.3%	(20,797)	(2,950)
Total Salaries	985,800	246,450	220,913	89.6%	25,537	958,800	239,700	61,900	219,958	91.8%	19,742	(955)
Fringes	364,600	91,150	100,285	110.0%	(9,135)	367,200	91,800	27,679	98,854	107.7%	(7,054)	(1,431)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	2,500	733	1,467	58.7%	1,033	1,467
Travel, Tuition & Dues	1,700	425	0	0.0%	425	1,700	425	0	0	0.0%	425	0
Communications	12,400	3,100	2,832	91.3%	268	12,700	3,175	1,051	2,729	85.9%	446	(103)
Repairs & Maintenance Services	5,100	1,275	415	32.5%	860	70,100	17,525	0	0	0.0%	17,525	(415)
Internal Service Fees	191,400	47,850	47,147	98.5%	703	15,100	3,775	1,258	3,774	100.0%	1	(43,373)
All Other Expenses	23,300	5,825	5,423	93.1%	402	23,000	5,750	1,289	3,123	54.3%	2,627	(2,300)
Total Other Expenses	233,900	58,475	55,816	95.5%	2,659	132,600	33,150	4,331	11,093	33.5%	22,057	(44,724)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,584,300	396,075	377,014	95.2%	19,061	1,458,600	364,650	93,910	329,904	90.5%	34,746	(47,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	294,875	332,675	112.8%	(37,800)	1,260,000	315,000	295,090	295,090	93.7%	19,910	(37,585)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	513,000	128,250	122,018	95.1%	6,232	0	0	40,438	130,353	0.0%	(130,353)	8,335
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	12,200	13,336	109.3%	(1,136)	48,800	12,200	4,140	13,783	113.0%	(1,583)	447
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	561,800	140,450	135,354	96.4%	5,096	48,800	12,200	44,579	144,136	1181.4%	(131,936)	8,782
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,741,300	435,325	468,029	107.5%	(32,704)	1,308,800	327,200	339,669	439,226	134.2%	(112,026)	(28,803)

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	1,000,575	957,937	95.7%	42,638	4,127,100	1,031,775	295,061	1,005,893	97.5%	25,882	47,955
Overtime	8,500	2,125	0	0.0%	2,125	19,500	4,875	279	491	10.1%	4,384	491
All Other Salary Codes	851,000	212,750	122,194	57.4%	90,556	785,800	196,450	32,844	140,386	71.5%	56,064	18,192
Total Salaries	4,861,800	1,215,450	1,080,131	88.9%	135,319	4,932,400	1,233,100	328,183	1,146,769	93.0%	86,331	66,638
Fringes	1,820,000	455,000	505,515	111.1%	(50,515)	1,818,300	454,575	150,256	527,225	116.0%	(72,650)	21,710
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	5,300	1,750	33.0%	3,550	27,100	6,775	0	1,375	20.3%	5,400	(375)
Travel, Tuition & Dues	34,300	8,575	4,658	54.3%	3,917	32,700	8,175	858	2,866	35.1%	5,309	(1,792)
Communications	136,000	34,000	24,218	71.2%	9,782	173,100	43,275	4,666	15,545	35.9%	27,730	(8,673)
Repairs & Maintenance Services	8,100	2,025	0	0.0%	2,025	9,000	2,250	0	0	0.0%	2,250	0
Internal Service Fees	941,800	235,450	237,330	100.8%	(1,880)	586,600	146,650	48,880	146,641	100.0%	9	(90,689)
All Other Expenses	364,300	91,075	24,551	27.0%	66,524	364,000	91,000	8,191	135,549	149.0%	(44,549)	110,999
Total Other Expenses	1,505,700	376,425	292,508	77.7%	83,917	1,192,500	298,125	62,595	301,976	101.3%	(3,851)	9,469
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	0	50,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,387,500	2,096,875	1,928,154	92.0%	168,721	8,143,200	2,035,800	541,035	2,025,970	99.5%	9,830	97,817
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	359,700	388,711	108.1%	(29,011)	1,562,000	390,500	127,020	389,912	99.8%	588	1,201
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	2,110,300	2,611,871	123.8%	(501,571)	10,738,000	2,684,500	892,776	3,168,957	118.0%	(484,457)	557,086
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	50	0	0	0.0%	50	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,441,200	2,110,300	2,611,871	123.8%	(501,571)	10,738,200	2,684,550	892,776	3,168,957	118.0%	(484,407)	557,086
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,880,000	2,470,000	3,000,582	121.5%	(530,582)	12,300,200	3,075,050	1,019,796	3,558,869	115.7%	(483,819)	558,287

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

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	552,675	561,488	101.6%	(8,813)	2,302,000	575,500	161,788	573,319	99.6%	2,181	11,831
Overtime	10,000	2,500	1,920	76.8%	580	10,000	2,500	0	0	0.0%	2,500	(1,920)
All Other Salary Codes	277,000	69,250	42,788	61.8%	26,462	261,400	65,350	14,395	51,535	78.9%	13,815	8,747
Total Salaries	2,497,700	624,425	606,196	97.1%	18,229	2,573,400	643,350	176,183	624,854	97.1%	18,496	18,658
Fringes	1,040,100	260,025	275,792	106.1%	(15,767)	1,069,700	267,425	86,413	303,843	113.6%	(36,418)	28,050
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	12,250	15,162	123.8%	(2,912)	62,000	15,500	5,459	15,995	103.2%	(495)	833
Travel, Tuition & Dues	4,000	1,000	1,240	124.0%	(240)	4,000	1,000	475	1,715	171.5%	(715)	475
Communications	200,900	50,225	41,671	83.0%	8,554	213,900	53,475	5,198	82,271	153.8%	(28,796)	40,600
Repairs & Maintenance Services	3,500	875	1,325	151.4%	(450)	3,500	875	0	1,790	204.6%	(915)	465
Internal Service Fees	496,900	124,225	124,237	100.0%	(12)	99,200	24,800	8,267	24,800	100.0%	0	(99,437)
All Other Expenses	127,100	31,775	11,292	35.5%	20,483	84,100	21,025	2,817	7,500	35.7%	13,525	(3,792)
Total Other Expenses	881,400	220,350	194,927	88.5%	25,423	466,700	116,675	22,216	134,071	114.9%	(17,396)	(60,856)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,419,200	1,104,800	1,076,915	97.5%	27,885	4,109,800	1,027,450	284,812	1,062,768	103.4%	(35,318)	(14,147)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	1,225,000	2,015,860	164.6%	(790,860)	5,200,000	1,300,000	2,051,055	2,134,641	164.2%	(834,641)	118,781
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,900,100	1,225,025	2,015,860	164.6%	(790,835)	5,200,100	1,300,025	2,051,055	2,134,641	164.2%	(834,616)	118,781

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	829,300	884,660	106.7%	(55,360)	3,440,000	860,000	253,271	885,934	103.0%	(25,934)	1,274
Overtime	17,000	4,250	761	17.9%	3,489	17,000	4,250	0	0	0.0%	4,250	(761)
All Other Salary Codes	139,500	34,875	5,171	14.8%	29,704	117,500	29,375	2,044	6,403	21.8%	22,972	1,232
Total Salaries	3,473,700	868,425	890,592	102.6%	(22,167)	3,574,500	893,625	255,314	892,337	99.9%	1,288	1,745
Fringes	1,529,200	382,300	430,004	112.5%	(47,704)	1,513,800	378,450	125,373	438,663	115.9%	(60,213)	8,660
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	4,500	2,763	61.4%	1,737	3,000	750	0	0	0.0%	750	(2,763)
Travel, Tuition & Dues	15,000	3,750	33	0.9%	3,717	16,500	4,125	0	4,290	104.0%	(165)	4,258
Communications	95,500	23,875	13,276	55.6%	10,599	98,800	24,700	4,436	13,530	54.8%	11,170	254
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	287,100	71,775	74,344	103.6%	(2,569)	50,400	12,600	4,199	12,598	100.0%	2	(61,746)
All Other Expenses	69,200	17,300	19,723	114.0%	(2,423)	74,200	18,550	5,363	13,969	75.3%	4,581	(5,754)
Total Other Expenses	485,800	121,450	110,140	90.7%	11,310	243,900	60,975	13,998	44,388	72.8%	16,587	(65,752)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,488,700	1,372,175	1,430,735	104.3%	(58,560)	5,332,200	1,333,050	394,686	1,375,388	103.2%	(42,338)	(55,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	500,000	421,236	84.2%	78,764	2,380,000	595,000	198,487	392,817	66.0%	202,183	(28,419)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	227,519	50.0%	227,481	1,813,000	453,250	0	310	0.1%	452,940	(227,209)
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	227,519	50.0%	227,481	1,813,000	453,250	0	310	0.1%	452,940	(227,209)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	551,350	451,307	81.9%	100,043	2,370,100	592,525	225,771	448,966	75.8%	143,559	(2,342)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,261	0.0%	(1,261)	0	0	808	3,938	0.0%	(3,938)	2,677
Total Other Revenue	2,205,400	551,350	452,569	82.1%	98,781	2,370,100	592,525	226,579	452,903	76.4%	139,622	335
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,025,400	1,506,350	1,101,323	73.1%	405,027	6,563,100	1,640,775	425,065	846,030	51.6%	794,745	(255,293)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	63,425	68,782	108.4%	(5,357)	261,000	65,250	19,010	60,436	92.6%	4,814	(8,346)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	8,650	7,471	86.4%	1,179	34,400	8,600	0	6,099	70.9%	2,501	(1,372)
Total Salaries	288,300	72,075	76,253	105.8%	(4,178)	295,400	73,850	19,010	66,535	90.1%	7,315	(9,718)
Fringes	107,900	26,975	30,449	112.9%	(3,474)	101,200	25,300	7,704	26,997	106.7%	(1,697)	(3,452)
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	20	20	0.0%	(20)	20
Travel, Tuition & Dues	1,800	450	0	0.0%	450	1,800	450	0	0	0.0%	450	0
Communications	3,400	850	385	45.3%	465	3,500	875	81	396	45.3%	479	11
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	33,600	8,400	8,417	100.2%	(17)	7,600	1,900	633	1,899	99.9%	1	(6,518)
All Other Expenses	4,200	1,050	0	0.0%	1,050	43,000	10,750	2,709	8,127	75.6%	2,623	8,127
Total Other Expenses	43,500	10,875	8,801	80.9%	2,074	56,400	14,100	3,443	10,442	74.1%	3,658	1,641
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	109,925	115,504	105.1%	(5,579)	453,000	113,250	30,157	103,974	91.8%	9,276	(11,530)
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, 2014

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	811,750	822,078	101.3%	(10,328)	3,328,800	832,200	226,330	834,326	100.3%	(2,126)	12,248
Overtime	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
All Other Salary Codes	48,600	12,150	432	3.6%	11,718	37,000	9,250	8,918	56,484	610.6%	(47,234)	56,052
Total Salaries	3,297,600	824,400	822,510	99.8%	1,890	3,367,800	841,950	235,247	890,810	105.8%	(48,860)	68,300
Fringes	1,222,800	305,700	332,709	108.8%	(27,009)	1,225,800	306,450	89,845	355,020	115.8%	(48,570)	22,311
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	9,475	7,286	76.9%	2,189	37,900	9,475	11,304	13,933	147.0%	(4,458)	6,647
Travel, Tuition & Dues	28,900	7,225	12,425	172.0%	(5,200)	29,900	7,475	0	6,030	80.7%	1,445	(6,395)
Communications	67,500	16,875	16,919	100.3%	(44)	66,500	16,625	7,413	16,811	101.1%	(186)	(108)
Repairs & Maintenance Services	20,800	5,200	574	11.0%	4,626	20,800	5,200	615	1,096	21.1%	4,104	522
Internal Service Fees	165,500	41,375	41,338	99.9%	37	164,900	41,225	13,742	41,225	100.0%	0	(113)
All Other Expenses	651,900	162,975	163,850	100.5%	(875)	697,900	174,475	65,830	189,781	108.8%	(15,306)	25,931
Total Other Expenses	972,500	243,125	242,390	99.7%	735	1,017,900	254,475	98,903	268,875	105.7%	(14,400)	26,485
Transfers to Other Funds & Units	37,600	9,400	8,002	85.1%	1,398	39,600	9,900	2,482	6,976	70.5%	2,924	(1,026)
TOTAL EXPENSES & TRANSFERS	5,530,500	1,382,625	1,405,611	101.7%	(22,986)	5,651,100	1,412,775	426,478	1,521,681	107.7%	(108,906)	116,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	191	381.0%	(141)	200	50	13	291	582.4%	(241)	101
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	10,000	6,453	64.5%	3,547	40,000	10,000	0	0	0.0%	10,000	(6,453)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	10,000	6,453	64.5%	3,547	40,000	10,000	0	0	0.0%	10,000	(6,453)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	365,000	91,250	0	0	0.0%	91,250	0
Total Other Revenue	340,000	85,000	0	0.0%	85,000	365,000	91,250	0	0	0.0%	91,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,200	95,050	6,644	7.0%	88,406	405,200	101,300	13	291	0.3%	101,009	(6,353)

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

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,255,700	313,925	238,204	75.9%	75,721	1,187,800	296,950	99,763	344,840	116.1%	(47,890)	106,636
Overtime	36,000	9,000	0	0.0%	9,000	21,900	5,475	2,209	41,585	759.5%	(36,110)	41,585
All Other Salary Codes	317,900	79,475	24,824	31.2%	54,651	1,496,100	374,025	23,732	358,380	95.8%	15,645	333,557
Total Salaries	1,609,600	402,400	263,028	65.4%	139,372	2,705,800	676,450	125,704	744,805	110.1%	(68,355)	481,778
Fringes	670,800	167,700	102,379	61.0%	65,321	483,100	120,775	38,422	146,083	121.0%	(25,308)	43,705
Other Expenses:												
Utilities	10,400	2,600	612	23.5%	1,988	13,900	3,475	385	858	24.7%	2,617	246
Professional & Purchased Services	1,500	375	0	0.0%	375	1,500	375	0	0	0.0%	375	0
Travel, Tuition & Dues	3,890	973	125	12.8%	848	7,590	1,898	202	2,834	149.4%	(937)	2,709
Communications	78,810	19,703	7,719	39.2%	11,983	339,410	84,853	138,226	211,394	249.1%	(126,541)	203,674
Repairs & Maintenance Services	77,000	19,250	30	0.2%	19,220	45,600	11,400	44,204	95,830	840.6%	(84,430)	95,800
Internal Service Fees	523,100	130,775	124,174	95.0%	6,601	105,800	26,450	8,817	28,834	109.0%	(2,384)	(95,340)
All Other Expenses	190,000	47,500	8,484	17.9%	39,016	238,200	59,550	18,329	86,924	146.0%	(27,374)	78,440
Total Other Expenses	884,700	221,175	141,144	63.8%	80,031	752,000	188,000	210,162	426,673	227.0%	(238,673)	285,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	791,275	506,551	64.0%	284,724	3,940,900	985,225	374,288	1,317,562	133.7%	(332,337)	811,012
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	3,550	310	8.7%	3,240	3,500	875	405	922	105.3%	(47)	612
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,791	99.8%	9	0	0	0	0	0.0%	0	(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	3,791	99.8%	9	0	0	0	0	0.0%	0	(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	29,400	7,350	4,101	55.8%	3,249	3,500	875	405	922	105.3%	(47)	(3,179)

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

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	2,062,325	1,739,140	84.3%	323,185	8,492,200	2,123,050	493,596	1,771,304	83.4%	351,746	32,165
Overtime	500,000	125,000	139,246	111.4%	(14,246)	500,000	125,000	58,832	143,938	115.2%	(18,938)	4,692
All Other Salary Codes	225,900	56,475	341,915	605.4%	(285,440)	173,000	43,250	145,083	492,549	1138.8%	(449,299)	150,634
Total Salaries	8,975,200	2,243,800	2,220,301	99.0%	23,499	9,165,200	2,291,300	697,511	2,407,792	105.1%	(116,492)	187,491
Fringes	3,525,200	881,300	960,792	109.0%	(79,492)	3,469,800	867,450	304,483	1,058,170	122.0%	(190,720)	97,379
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	12,550	2,381	19.0%	10,169	50,200	12,550	719	3,359	26.8%	9,191	979
Travel, Tuition & Dues	85,400	21,350	27,523	128.9%	(6,173)	85,400	21,350	1,132	19,660	92.1%	1,690	(7,863)
Communications	90,700	22,675	37,634	166.0%	(14,959)	90,700	22,675	14,364	43,440	191.6%	(20,765)	5,806
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	346,600	86,650	86,634	100.0%	16	206,000	51,500	17,166	51,499	100.0%	1	(35,135)
All Other Expenses	224,400	56,100	40,072	71.4%	16,028	224,400	56,100	18,974	44,482	79.3%	11,618	4,410
Total Other Expenses	797,300	199,325	194,243	97.5%	5,082	656,700	164,175	52,355	162,441	98.9%	1,734	(31,802)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,297,700	3,324,425	3,375,336	101.5%	(50,911)	13,291,700	3,322,925	1,054,349	3,628,403	109.2%	(305,478)	253,067
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	117,825	66,214	56.2%	51,611	471,300	117,825	0	0	0.0%	117,825	(66,214)
Total Other Governments & Agencies	471,300	117,825	66,214	56.2%	51,611	471,300	117,825	0	0	0.0%	117,825	(66,214)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40	0.0%	(40)	40
Total Other Revenue	0	0	0	0.0%	0	0	0	0	40	0.0%	(40)	40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	117,825	66,214	56.2%	51,611	471,300	117,825	0	40	0.0%	117,785	(66,174)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	1,256,000	1,022,679	81.4%	233,321	5,181,400	1,295,350	309,370	1,093,012	84.4%	202,338	70,332
Overtime	2,300	575	392	68.1%	183	2,300	575	0	993	172.6%	(418)	601
All Other Salary Codes	99,600	24,900	154,270	619.6%	(129,370)	50,800	12,700	36,891	152,563	1201.3%	(139,863)	(1,707)
Total Salaries	5,125,900	1,281,475	1,177,341	91.9%	104,134	5,234,500	1,308,625	346,261	1,246,567	95.3%	62,058	69,226
Fringes	1,804,500	451,125	478,612	106.1%	(27,487)	1,831,000	457,750	144,621	514,006	112.3%	(56,256)	35,394
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,400	19,100	203	1.1%	18,897	76,400	19,100	150	176	0.9%	18,924	(27)
Travel, Tuition & Dues	8,400	2,100	2,861	136.3%	(761)	5,400	1,350	684	3,111	230.5%	(1,761)	250
Communications	92,500	23,125	11,893	51.4%	11,232	87,500	21,875	3,985	12,391	56.6%	9,484	498
Repairs & Maintenance Services	11,000	2,750	165	6.0%	2,585	8,300	2,075	0	133	6.4%	1,942	(32)
Internal Service Fees	728,600	182,150	182,203	100.0%	(53)	184,600	46,150	15,381	46,143	100.0%	7	(136,060)
All Other Expenses	200,600	50,150	56,641	112.9%	(6,491)	192,300	48,075	13,013	55,051	114.5%	(6,976)	(1,590)
Total Other Expenses	1,117,500	279,375	253,966	90.9%	25,409	554,500	138,625	33,212	117,005	84.4%	21,620	(136,961)
Transfers to Other Funds & Units	17,400	4,350	0	0.0%	4,350	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	2,016,325	1,909,919	94.7%	106,406	7,620,000	1,905,000	524,094	1,877,578	98.6%	27,422	(32,341)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	6,709,425	4,988,058	74.3%	1,721,367	27,546,500	6,886,625	1,514,920	4,701,961	68.3%	2,184,664	(286,097)
Overtime	2,462,900	615,725	296,907	48.2%	318,818	2,462,900	615,725	144,423	416,182	67.6%	199,543	119,275
All Other Salary Codes	844,400	211,100	1,551,961	735.2%	(1,340,861)	651,400	162,850	656,285	1,712,618	1051.7%	(1,549,768)	160,657
Total Salaries	30,145,000	7,536,250	6,836,925	90.7%	699,325	30,660,800	7,665,200	2,315,629	6,830,760	89.1%	834,440	(6,165)
Fringes	11,308,800	2,827,200	2,861,633	101.2%	(34,433)	11,397,200	2,849,300	980,277	2,930,943	102.9%	(81,643)	69,309
Other Expenses:												
Utilities	722,500	180,625	137,151	75.9%	43,474	947,500	236,875	67,956	205,236	86.6%	31,639	68,085
Professional & Purchased Services	962,300	240,575	170,136	70.7%	70,439	1,047,600	261,900	73,659	231,877	88.5%	30,023	61,740
Travel, Tuition & Dues	42,000	10,500	7,453	71.0%	3,047	34,400	8,600	4,840	17,066	198.4%	(8,466)	9,613
Communications	165,100	41,275	35,448	85.9%	5,827	278,000	69,500	19,915	46,813	67.4%	22,687	11,366
Repairs & Maintenance Services	228,000	57,000	22,797	40.0%	34,203	211,000	52,750	9,659	26,340	49.9%	26,410	3,543
Internal Service Fees	3,296,300	824,075	824,223	100.0%	(148)	2,146,700	536,675	178,891	536,673	100.0%	2	(287,550)
All Other Expenses	1,936,100	484,025	519,712	107.4%	(35,687)	1,889,600	472,400	165,957	709,444	150.2%	(237,044)	189,731
Total Other Expenses	7,352,300	1,838,075	1,716,921	93.4%	121,154	6,554,800	1,638,700	520,877	1,773,448	108.2%	(134,748)	56,527
Transfers to Other Funds & Units	100,000	25,000	0	0.0%	25,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,906,100	12,226,525	11,415,480	93.4%	811,045	48,612,800	12,153,200	3,816,783	11,535,151	94.9%	618,049	119,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	2,395,050	713,452	29.8%	1,681,598	9,280,200	2,320,050	932,034	780,937	33.7%	1,539,113	67,485
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	425	0	0.0%	425	0	0	(1,787)	(1,787)	0.0%	1,787	(1,787)
Fed Through Other Pass-Through	3,900,000	975,000	304,687	31.2%	670,313	3,800,000	950,000	416,228	360,791	38.0%	589,209	56,105
State Direct	93,600	23,400	480	2.1%	22,920	88,000	22,000	0	0	0.0%	22,000	(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	305,167	30.6%	693,658	3,888,000	972,000	414,441	359,005	36.9%	612,995	53,838
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25	33.3%	50	100	25	0	0	0.0%	25	(25)
Total Other Revenue	300	75	25	33.3%	50	100	25	0	0	0.0%	25	(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	1,018,644	30.0%	2,375,306	13,168,300	3,292,075	1,346,474	1,139,942	34.6%	2,152,133	121,298

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	10,159,350	6,839,547	67.3%	3,319,803	41,875,300	10,468,825	2,330,439	7,393,465	70.6%	3,075,360	553,918
Overtime	1,056,700	264,175	146,957	55.6%	117,218	1,056,700	264,175	72,233	219,674	83.2%	44,501	72,717
All Other Salary Codes	1,611,600	402,900	2,709,577	672.5%	(2,306,677)	1,320,500	330,125	1,057,096	2,718,103	823.4%	(2,387,978)	8,526
Total Salaries	43,305,700	10,826,425	9,696,081	89.6%	1,130,344	44,252,500	11,063,125	3,459,768	10,331,242	93.4%	731,883	635,162
Fringes	17,522,700	4,380,675	4,320,064	98.6%	60,611	17,761,000	4,440,250	1,553,821	4,661,289	105.0%	(221,039)	341,224
Other Expenses:												
Utilities	29,900	7,475	0	0.0%	7,475	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	4,700	1,175	695	59.1%	480	4,700	1,175	90	1,210	103.0%	(35)	515
Communications	131,700	32,925	28,925	87.9%	4,000	131,700	32,925	11,479	31,509	95.7%	1,416	2,585
Repairs & Maintenance Services	75,100	18,775	0	0.0%	18,775	45,100	11,275	0	0	0.0%	11,275	0
Internal Service Fees	2,405,600	601,400	601,400	100.0%	0	2,524,300	631,075	210,358	631,075	100.0%	0	29,675
All Other Expenses	562,900	140,725	39,041	27.7%	101,684	622,800	155,700	20,011	30,688	19.7%	125,012	(8,352)
Total Other Expenses	3,210,100	802,525	670,060	83.5%	132,465	3,328,800	832,200	241,938	694,483	83.5%	137,717	24,422
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	64,038,500	16,009,625	14,686,205	91.7%	1,323,420	65,342,300	16,335,575	5,255,526	15,687,014	96.0%	648,561	1,000,809
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	13,775	21,800	158.3%	(8,025)	60,000	15,000	15,850	30,050	200.3%	(15,050)	8,250
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	100,000	0	0	0.0%	100,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	103,500	0	0.0%	103,500	400,000	100,000	0	0	0.0%	100,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	117,275	21,800	18.6%	95,475	460,000	115,000	15,850	30,050	26.1%	84,950	8,250

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	165,400	138,263	83.6%	27,137	2,447,600	611,900	139,208	501,048	81.9%	110,852	362,785
Overtime	5,000	1,250	0	0.0%	1,250	5,000	1,250	315	1,264	101.1%	(14)	1,264
All Other Salary Codes	11,300	2,825	15,651	554.0%	(12,826)	193,000	48,250	27,582	30,485	63.2%	17,765	14,834
Total Salaries	677,900	169,475	153,914	90.8%	15,561	2,645,600	661,400	167,105	532,798	80.6%	128,602	378,884
Fringes	233,200	58,300	58,013	99.5%	287	1,135,500	283,875	73,524	260,851	91.9%	23,024	202,838
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	2,274,950	821,621	2,025,503	89.0%	249,447	2,025,503
Professional & Purchased Services	101,600	25,400	18,214	71.7%	7,186	4,825,100	1,206,275	567,765	1,428,121	118.4%	(221,846)	1,409,907
Travel, Tuition & Dues	600	150	670	446.5%	(520)	7,600	1,900	1,059	3,319	174.7%	(1,419)	2,650
Communications	6,200	1,550	886	57.1%	664	779,000	194,750	67,989	191,832	98.5%	2,918	190,946
Repairs & Maintenance Services	26,000	6,500	0	0.0%	6,500	3,452,500	863,125	445,295	787,672	91.3%	75,453	787,672
Internal Service Fees	135,200	33,800	33,763	99.9%	37	727,500	181,875	34,405	103,215	56.8%	78,660	69,452
All Other Expenses	16,100	4,025	1,388	34.5%	2,637	587,100	146,775	34,033	189,764	129.3%	(42,989)	188,377
Total Other Expenses	285,700	71,425	54,920	76.9%	16,505	19,478,600	4,869,650	1,972,167	4,729,426	97.1%	140,224	4,674,506
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,196,800	299,200	266,847	89.2%	32,353	23,259,700	5,814,925	2,212,796	5,523,074	95.0%	291,851	5,256,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	232,900	66,754	136,569	58.6%	96,331	136,569
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52	144	0.0%	(144)	144
Total Other Revenue	0	0	0	0.0%	0	0	0	52	144	0.0%	(144)	144
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	232,900	66,806	136,713	58.7%	96,187	136,713

Metro Government of Nashville
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General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,939,900	1,734,975	1,794,453	103.4%	(59,478)	7,141,300	1,785,325	525,642	1,867,655	104.6%	(82,330)	73,202
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	94,200	23,550	14,793	62.8%	8,757	140,400	35,100	7,087	29,153	83.1%	5,947	14,360
Total Salaries	7,034,700	1,758,675	1,809,246	102.9%	(50,571)	7,282,300	1,820,575	532,730	1,896,808	104.2%	(76,233)	87,562
Fringes	2,703,700	675,925	754,719	111.7%	(78,794)	2,686,600	671,650	208,454	785,628	117.0%	(113,978)	30,909
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	4,775	1,948	40.8%	2,828	10,900	2,725	1,638	3,532	129.6%	(807)	1,584
Travel, Tuition & Dues	6,300	1,575	1,400	88.9%	175	9,400	2,350	0	5,762	245.2%	(3,412)	4,362
Communications	70,000	17,500	14,701	84.0%	2,799	68,700	17,175	7,367	23,561	137.2%	(6,386)	8,860
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,000	250	2,710	5,564	2225.6%	(5,314)	5,564
Internal Service Fees	705,600	176,400	175,869	99.7%	531	101,400	25,350	8,449	25,347	100.0%	3	(150,522)
All Other Expenses	234,200	58,550	196,982	336.4%	(138,432)	244,600	61,150	11,731	52,572	86.0%	8,578	(144,411)
Total Other Expenses	1,036,700	259,175	390,900	150.8%	(131,725)	436,000	109,000	31,895	116,337	106.7%	(7,337)	(274,563)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,775,100	2,693,775	2,954,866	109.7%	(261,091)	10,404,900	2,601,225	773,079	2,798,773	107.6%	(197,548)	(156,092)
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	966,898	114.6%	(122,998)	3,484,100	871,025	377,565	903,033	103.7%	(32,008)	(63,865)
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	966,898	114.6%	(122,998)	3,484,100	871,025	377,565	903,033	103.7%	(32,008)	(63,865)
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	966,898	114.6%	(122,998)	3,484,100	871,025	377,565	903,033	103.7%	(32,008)	(63,865)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	2,580,175	2,594,455	100.6%	(14,280)	10,505,500	2,626,375	778,641	2,733,854	104.1%	(107,479)	139,399
Overtime	15,000	3,750	3,796	101.2%	(46)	15,000	3,750	3,822	11,478	306.1%	(7,728)	7,682
All Other Salary Codes	168,100	42,025	11,258	26.8%	30,767	93,100	23,275	2,839	27,013	116.1%	(3,738)	15,754
Total Salaries	10,503,800	2,625,950	2,609,510	99.4%	16,440	10,613,600	2,653,400	785,302	2,772,345	104.5%	(118,945)	162,834
Fringes	4,262,200	1,065,550	1,154,959	108.4%	(89,409)	4,124,400	1,031,100	354,974	1,262,622	122.5%	(231,522)	107,664
Other Expenses:												
Utilities	523,000	130,750	105,301	80.5%	25,449	270,500	67,625	4,402	93,279	137.9%	(25,654)	(12,023)
Professional & Purchased Services	820,700	205,175	155,600	75.8%	49,575	707,600	176,900	106,134	162,235	91.7%	14,665	6,636
Travel, Tuition & Dues	127,900	31,975	16,134	50.5%	15,841	131,600	32,900	10,071	27,257	82.8%	5,643	11,123
Communications	263,400	65,850	64,142	97.4%	1,708	259,000	64,750	14,002	63,194	97.6%	1,556	(947)
Repairs & Maintenance Services	302,900	75,725	55,016	72.7%	20,709	180,100	45,025	11,328	31,435	69.8%	13,590	(23,581)
Internal Service Fees	982,300	245,575	245,539	100.0%	36	821,900	205,475	68,483	205,448	100.0%	27	(40,091)
All Other Expenses	1,076,700	269,175	337,018	125.2%	(67,843)	1,095,400	273,850	82,425	241,141	88.1%	32,709	(95,877)
Total Other Expenses	4,096,900	1,024,225	978,750	95.6%	45,475	3,466,100	866,525	296,844	823,989	95.1%	42,536	(154,761)
Transfers to Other Funds & Units	132,400	33,100	39,341	118.9%	(6,241)	132,400	33,100	2,276	35,376	106.9%	(2,276)	(3,965)
TOTAL EXPENSES & TRANSFERS	18,995,300	4,748,825	4,782,560	100.7%	(33,735)	18,336,500	4,584,125	1,439,397	4,894,332	106.8%	(310,207)	111,772
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	940,275	831,162	88.4%	109,113	3,696,100	924,025	280,874	886,770	96.0%	37,255	55,608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	125,850	161,047	128.0%	(35,197)	503,400	125,850	46,039	149,957	119.2%	(24,107)	(11,091)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	125,850	161,047	128.0%	(35,197)	503,400	125,850	46,039	149,957	119.2%	(24,107)	(11,091)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	147,550	126,370	85.6%	21,180	593,300	148,325	44,820	148,740	100.3%	(415)	22,370
Fines, Forfeits & Penalties	33,500	8,375	5,285	63.1%	3,090	33,500	8,375	3,315	6,245	74.6%	2,130	960
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	80,000	(1,279)	-1.6%	81,279	250,000	62,500	(461)	(532)	-0.9%	63,032	747
Total Other Revenue	943,700	235,925	130,376	55.3%	105,549	876,800	219,200	47,674	154,453	70.5%	64,747	24,077
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,208,200	1,302,050	1,122,585	86.2%	179,465	5,076,300	1,269,075	374,588	1,191,179	93.9%	77,896	68,594

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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	415,900	103,975	99,911	96.1%	4,064	432,800	108,200	34,989	118,794	109.8%	(10,594)	18,883
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	12,575	12,349	98.2%	226	44,800	11,200	1,528	8,895	79.4%	2,305	(3,454)
Total Salaries	466,200	116,550	112,260	96.3%	4,290	477,600	119,400	36,518	127,688	106.9%	(8,288)	15,428
Fringes	178,700	44,675	46,975	105.1%	(2,300)	176,800	44,200	15,427	54,026	122.2%	(9,826)	7,051
Other Expenses:												
Utilities	5,900	1,475	879	59.6%	596	7,200	1,800	381	1,117	62.0%	683	238
Professional & Purchased Services	15,400	3,850	293	7.6%	3,557	3,100	775	30	294	37.9%	481	1
Travel, Tuition & Dues	6,600	1,650	2,350	142.4%	(700)	6,400	1,600	940	1,818	113.6%	(218)	(532)
Communications	11,300	2,825	1,730	61.3%	1,095	19,400	4,850	1,163	3,642	75.1%	1,208	1,911
Repairs & Maintenance Services	500	125	83	66.0%	42	300	75	0	48	64.3%	27	(34)
Internal Service Fees	29,300	7,325	7,219	98.6%	106	25,300	6,325	2,108	6,324	100.0%	1	(895)
All Other Expenses	6,600	1,650	1,498	90.8%	152	5,900	1,475	514	872	59.1%	603	(626)
Total Other Expenses	75,600	18,900	14,053	74.4%	4,847	67,600	16,900	5,135	14,115	83.5%	2,785	62
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	180,125	173,288	96.2%	6,837	722,000	180,500	57,080	195,830	108.5%	(15,330)	22,542
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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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	49,950	36,509	73.1%	13,441	205,700	51,425	13,939	51,208	99.6%	217	14,699
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	350	7,456	2130.2%	(7,106)	0	0	2,353	5,814	0.0%	(5,814)	(1,642)
Total Salaries	201,200	50,300	43,965	87.4%	6,335	205,700	51,425	16,292	57,022	110.9%	(5,597)	13,057
Fringes	62,900	15,725	12,577	80.0%	3,148	64,100	16,025	5,232	18,360	114.6%	(2,335)	5,783
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	4,500	96	2.1%	4,404	15,600	3,900	184	901	23.1%	2,999	805
Travel, Tuition & Dues	5,000	1,250	350	28.0%	900	5,500	1,375	21	1,245	90.5%	130	895
Communications	19,200	4,800	4,754	99.0%	46	21,100	5,275	1,296	2,741	52.0%	2,534	(2,013)
Repairs & Maintenance Services	1,300	325	0	0.0%	325	1,300	325	0	0	0.0%	325	0
Internal Service Fees	114,300	28,575	28,583	100.0%	(8)	11,100	2,775	924	2,772	99.9%	3	(25,811)
All Other Expenses	14,200	3,550	3,340	94.1%	210	47,000	11,750	3,498	9,590	81.6%	2,160	6,250
Total Other Expenses	172,000	43,000	37,124	86.3%	5,876	101,600	25,400	5,923	17,249	67.9%	8,151	(19,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	109,025	93,666	85.9%	15,359	371,400	92,850	27,447	92,631	99.8%	219	(1,035)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	542,600	478,978	88.3%	63,622	2,316,900	579,225	134,762	480,834	83.0%	98,391	1,856
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	52,400	13,100	80,375	613.5%	(67,275)	33,100	8,275	21,036	71,527	864.4%	(63,252)	(8,848)
Total Salaries	2,223,300	555,825	559,353	100.6%	(3,528)	2,350,500	587,625	155,798	552,361	94.0%	35,264	(6,992)
Fringes	827,300	206,825	223,942	108.3%	(17,117)	791,800	197,950	65,743	231,490	116.9%	(33,540)	7,547
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	152,475	80,754	53.0%	71,721	601,800	150,450	40,322	96,870	64.4%	53,580	16,116
Travel, Tuition & Dues	4,700	1,175	306	26.0%	869	6,000	1,500	498	2,933	195.6%	(1,433)	2,627
Communications	78,500	19,625	44,527	226.9%	(24,902)	77,300	19,325	23,126	47,785	247.3%	(28,460)	3,258
Repairs & Maintenance Services	10,800	2,700	880	32.6%	1,820	3,500	875	518	518	59.2%	357	(362)
Internal Service Fees	332,100	83,025	83,178	100.2%	(153)	195,700	48,925	16,308	48,924	100.0%	1	(34,254)
All Other Expenses	121,400	30,350	17,173	56.6%	13,177	387,600	96,900	27,974	153,603	158.5%	(56,703)	136,430
Total Other Expenses	1,157,400	289,350	226,818	78.4%	62,532	1,271,900	317,975	108,747	350,634	110.3%	(32,659)	123,815
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,208,000	1,052,000	1,010,114	96.0%	41,886	4,414,200	1,103,550	330,288	1,134,484	102.8%	(30,934)	124,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	291,275	251,359	86.3%	39,916	1,157,800	289,450	68,822	254,450	87.9%	35,000	3,091
Overtime	0	0	0	0.0%	0	0	0	0	252	0.0%	(252)	252
All Other Salary Codes	15,800	3,950	49,216	1246.0%	(45,266)	7,400	1,850	12,721	34,617	1871.2%	(32,767)	(14,599)
Total Salaries	1,180,900	295,225	300,576	101.8%	(5,351)	1,165,200	291,300	81,543	289,320	99.3%	1,980	(11,256)
Fringes	450,500	112,625	123,709	109.8%	(11,084)	415,200	103,800	33,901	120,814	116.4%	(17,014)	(2,895)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	4,250	6,110	143.8%	(1,860)	18,700	4,675	2,809	5,091	108.9%	(416)	(1,019)
Travel, Tuition & Dues	100	25	145	578.3%	(120)	100	25	0	27	107.0%	(2)	(118)
Communications	13,000	3,250	3,405	104.8%	(155)	13,900	3,475	961	3,115	89.6%	360	(290)
Repairs & Maintenance Services	2,200	550	302	54.9%	248	2,200	550	1,043	1,043	189.7%	(493)	741
Internal Service Fees	137,000	34,250	34,252	100.0%	(2)	59,700	14,925	4,974	14,922	100.0%	3	(19,330)
All Other Expenses	13,400	3,350	6,314	188.5%	(2,964)	10,800	2,700	311	406	15.0%	2,294	(5,908)
Total Other Expenses	182,700	45,675	50,528	110.6%	(4,853)	105,400	26,350	10,098	24,604	93.4%	1,746	(25,925)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,814,100	453,525	474,813	104.7%	(21,288)	1,685,800	421,450	125,542	434,737	103.2%	(13,287)	(40,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	8	32.0%	17	100	25	8	14	56.0%	11	6
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	32.0%	17	100	25	8	14	56.0%	11	6

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	151,775	164,556	108.4%	(12,781)	625,800	156,450	42,109	141,036	90.1%	15,414	(23,520)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	23,600	20,084	85.1%	3,516	91,300	22,825	5,067	26,547	116.3%	(3,722)	6,464
Total Salaries	701,500	175,375	184,640	105.3%	(9,265)	717,100	179,275	47,176	167,584	93.5%	11,691	(17,056)
Fringes	294,800	73,700	60,579	82.2%	13,121	298,800	74,700	18,557	65,665	87.9%	9,035	5,085
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,500	15,125	0	0.0%	15,125	45,400	11,350	0	0	0.0%	11,350	0
Travel, Tuition & Dues	26,200	6,550	5,658	86.4%	892	26,700	6,675	109	1,004	15.0%	5,671	(4,654)
Communications	9,900	2,475	1,422	57.5%	1,053	10,000	2,500	487	1,579	63.2%	921	157
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	56,400	14,100	14,041	99.6%	59	31,900	7,975	2,657	7,971	99.9%	4	(6,070)
All Other Expenses	29,500	7,375	2,267	30.7%	5,108	84,500	21,125	331	557	2.6%	20,568	(1,710)
Total Other Expenses	183,000	45,750	23,388	51.1%	22,362	199,000	49,750	3,585	11,111	22.3%	38,639	(12,277)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,179,300	294,825	268,607	91.1%	26,218	1,214,900	303,725	69,317	244,359	80.5%	59,366	(24,248)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,099,000	274,750	288,933	105.2%	(14,183)	1,129,500	282,375	82,774	289,806	102.6%	(7,431)	873
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	30,600	34,800	113.7%	(4,200)	124,900	31,225	4,950	29,951	95.9%	1,274	(4,849)
Total Salaries	1,221,400	305,350	323,732	106.0%	(18,382)	1,254,400	313,600	87,724	319,757	102.0%	(6,157)	(3,976)
Fringes	507,200	126,800	141,615	111.7%	(14,815)	499,600	124,900	38,745	140,670	112.6%	(15,770)	(946)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	500	125	0	0.0%	125	500	125	5,636	6,653	5322.8%	(6,528)	6,653
Communications	18,000	4,500	4,630	102.9%	(130)	27,000	6,750	1,235	4,086	60.5%	2,664	(544)
Repairs & Maintenance Services	11,400	2,850	1,863	65.4%	987	11,400	2,850	1,053	2,886	101.3%	(36)	1,023
Internal Service Fees	130,400	32,600	32,624	100.1%	(24)	147,500	36,875	12,291	36,873	100.0%	2	4,249
All Other Expenses	320,300	80,075	56,918	71.1%	23,157	306,300	76,575	9,475	66,432	86.8%	10,143	9,514
Total Other Expenses	485,600	121,400	96,035	79.1%	25,365	497,700	124,425	29,689	116,931	94.0%	7,494	20,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,214,200	553,550	561,383	101.4%	(7,833)	2,251,700	562,925	156,159	577,358	102.6%	(14,433)	15,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	1,117,475	1,042,401	93.3%	75,074	4,579,000	1,144,750	293,515	1,004,794	87.8%	139,956	(37,607)
Overtime	4,700	1,175	3,305	281.3%	(2,130)	10,000	2,500	0	0	0.0%	2,500	(3,305)
All Other Salary Codes	494,600	123,650	119,443	96.6%	4,207	458,100	114,525	28,191	155,181	135.5%	(40,656)	35,739
Total Salaries	4,969,200	1,242,300	1,165,149	93.8%	77,151	5,047,100	1,261,775	321,705	1,159,975	91.9%	101,800	(5,174)
Fringes	1,940,800	485,200	547,095	112.8%	(61,895)	1,915,900	478,975	153,778	552,642	115.4%	(73,667)	5,547
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	1,094,850	776,627	70.9%	318,223	4,159,700	1,039,925	378,405	767,855	73.8%	272,070	(8,772)
Travel, Tuition & Dues	28,800	7,200	25,024	347.6%	(17,824)	28,800	7,200	4,180	21,072	292.7%	(13,872)	(3,952)
Communications	79,500	19,875	25,452	128.1%	(5,577)	75,000	18,750	2,030	14,777	78.8%	3,973	(10,675)
Repairs & Maintenance Services	2,000	500	153	30.5%	348	2,000	500	1,700	3,499	699.8%	(2,999)	3,347
Internal Service Fees	621,600	155,400	155,163	99.8%	237	90,500	22,625	7,537	22,612	99.9%	13	(132,551)
All Other Expenses	74,000	18,500	13,922	75.3%	4,578	74,000	18,500	4,704	20,604	111.4%	(2,104)	6,682
Total Other Expenses	5,185,300	1,296,325	996,340	76.9%	299,985	4,430,000	1,107,500	398,556	850,420	76.8%	257,080	(145,921)
Transfers to Other Funds & Units	468,300	117,075	93,299	79.7%	23,776	513,800	128,450	55,864	94,441	73.5%	34,009	1,142
TOTAL EXPENSES & TRANSFERS	12,563,600	3,140,900	2,801,884	89.2%	339,016	11,906,800	2,976,700	929,903	2,657,479	89.3%	319,221	(144,406)
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	153,562	141.4%	(44,987)	434,300	108,575	0	110,787	102.0%	(2,212)	(42,775)
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	153,562	138.6%	(42,737)	443,300	110,825	0	110,787	100.0%	38	(42,775)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	375	210	56.0%	165	1,200	300	155	555	185.0%	(255)	345
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(82)	0.0%	82	0	0	(45)	(124)	0.0%	124	(42)
Total Other Revenue	1,500	375	128	34.1%	247	1,200	300	110	431	143.6%	(131)	303
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	111,200	153,689	138.2%	(42,489)	444,500	111,125	110	111,218	100.1%	(93)	(42,472)

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	219,825	237,006	107.8%	(17,181)	902,000	225,500	71,296	251,055	111.3%	(25,555)	14,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	39,150	32,487	83.0%	6,663	149,800	37,450	8,767	29,078	77.6%	8,372	(3,409)
Total Salaries	1,035,900	258,975	269,493	104.1%	(10,518)	1,051,800	262,950	80,063	280,133	106.5%	(17,183)	10,640
Fringes	428,200	107,050	121,989	114.0%	(14,939)	431,100	107,775	34,860	121,819	113.0%	(14,044)	(169)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	1,175	350	29.8%	825	3,600	900	350	450	50.0%	450	100
Communications	15,200	3,800	2,642	69.5%	1,158	11,100	2,775	796	2,925	105.4%	(150)	283
Repairs & Maintenance Services	3,300	825	0	0.0%	825	3,500	875	0	0	0.0%	875	0
Internal Service Fees	81,700	20,425	20,110	98.5%	315	25,300	6,325	2,108	6,324	100.0%	1	(13,786)
All Other Expenses	16,200	4,050	1,934	47.8%	2,116	16,200	4,050	104	606	15.0%	3,444	(1,328)
Total Other Expenses	121,100	30,275	25,037	82.7%	5,238	59,700	14,925	3,358	10,305	69.0%	4,620	(14,732)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,585,200	396,300	416,519	105.1%	(20,219)	1,542,600	385,650	118,282	412,258	106.9%	(26,608)	(4,261)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	92,500	49,135	53.1%	43,365	370,000	92,500	11,973	110,686	119.7%	(18,186)	61,551
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42,902	122.6%	(7,902)	140,000	35,000	15,649	52,172	149.1%	(17,172)	9,270
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	42,902	122.6%	(7,902)	140,000	35,000	15,649	52,172	149.1%	(17,172)	9,270
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	92,038	72.2%	35,462	510,000	127,500	27,621	162,858	127.7%	(35,358)	70,820

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	802,400	769,618	95.9%	32,782	3,338,400	834,600	231,330	776,810	93.1%	57,790	7,192
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	10,150	76,782	756.5%	(66,632)	17,900	4,475	15,966	89,924	2009.5%	(85,449)	13,141
Total Salaries	3,250,200	812,550	846,400	104.2%	(33,850)	3,356,300	839,075	247,296	866,733	103.3%	(27,658)	20,333
Fringes	1,226,500	306,625	335,902	109.5%	(29,277)	1,193,000	298,250	98,996	353,404	118.5%	(55,154)	17,502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Travel, Tuition & Dues	13,500	3,375	4,920	145.8%	(1,545)	17,600	4,400	3,706	4,762	108.2%	(362)	(157)
Communications	324,600	81,150	83,070	102.4%	(1,920)	181,400	45,350	12,757	28,219	62.2%	17,131	(54,851)
Repairs & Maintenance Services	1,000	250	761	304.5%	(511)	1,000	250	545	744	297.5%	(494)	(17)
Internal Service Fees	141,100	35,275	34,254	97.1%	1,021	80,800	20,200	6,732	20,195	100.0%	5	(14,059)
All Other Expenses	425,800	106,450	90,112	84.7%	16,338	409,500	102,375	32,141	88,600	86.5%	13,775	(1,512)
Total Other Expenses	906,400	226,600	213,117	94.1%	13,483	690,700	172,675	55,880	142,520	82.5%	30,155	(70,597)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,383,100	1,345,775	1,395,419	103.7%	(49,644)	5,240,000	1,310,000	402,172	1,362,658	104.0%	(52,658)	(32,762)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	14,500	12,128	83.6%	2,372	50,000	12,500	13,705	21,986	175.9%	(9,486)	9,858
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	135,300	33,825	49,702	146.9%	(15,877)	0	0	27,145	51,441	0.0%	(51,441)	1,739
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	135,300	33,825	49,702	146.9%	(15,877)	0	0	27,145	51,441	0.0%	(51,441)	1,739
Transfers From Other Funds & Units	2,462,200	615,550	179,100	29.1%	436,450	2,462,200	615,550	505,300	553,300	89.9%	62,250	374,200
TOTAL REVENUE & TRANSFERS	2,655,500	663,875	240,930	36.3%	422,945	2,512,200	628,050	546,150	626,727	99.8%	1,323	385,797

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

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	402,650	411,181	102.1%	(8,531)	1,317,700	329,425	93,828	320,980	97.4%	8,445	(90,201)
Overtime	15,300	3,825	4,937	129.1%	(1,112)	0	0	0	0	0.0%	0	(4,937)
All Other Salary Codes	27,700	6,925	27,266	393.7%	(20,341)	9,000	2,250	0	4,293	190.8%	(2,043)	(22,973)
Total Salaries	1,653,600	413,400	443,385	107.3%	(29,985)	1,326,700	331,675	93,828	325,273	98.1%	6,402	(118,112)
Fringes	619,400	154,850	164,534	106.3%	(9,684)	513,100	128,275	33,421	116,819	91.1%	11,456	(47,715)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	25	459	1836.0%	(434)	0	0	0	0	0.0%	0	(459)
Travel, Tuition & Dues	9,800	2,450	5,656	230.9%	(3,206)	5,700	1,425	4,617	6,947	487.5%	(5,522)	1,291
Communications	101,300	25,325	21,603	85.3%	3,722	35,200	8,800	2,729	7,031	79.9%	1,769	(14,572)
Repairs & Maintenance Services	1,000	250	1,395	558.0%	(1,145)	100	25	0	0	0.0%	25	(1,395)
Internal Service Fees	688,500	172,125	172,169	100.0%	(44)	115,000	28,750	9,582	28,746	100.0%	4	(143,423)
All Other Expenses	31,800	7,950	14,344	180.4%	(6,394)	14,300	3,575	843	2,211	61.8%	1,364	(12,133)
Total Other Expenses	832,500	208,125	215,626	103.6%	(7,501)	170,300	42,575	17,771	44,935	105.5%	(2,360)	(170,690)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	776,375	823,544	106.1%	(47,169)	2,010,100	502,525	145,019	487,027	96.9%	15,498	(336,517)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	1,779	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(2)	(6)	0.0%	6	(6)
Total Other Revenue	0	0	634	0.0%	(634)	0	0	1,776	1,772	0.0%	(1,772)	1,138
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	634	0.0%	(634)	0	0	1,776	1,772	0.0%	(1,772)	1,138

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

Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	73,350	73,536	100.3%	(186)	286,600	71,650	18,721	68,678	95.9%	2,972	(4,857)
Overtime	21,700	5,425	2,074	38.2%	3,351	9,700	2,425	291	949	39.1%	1,476	(1,125)
All Other Salary Codes	32,100	8,025	9,152	114.0%	(1,127)	28,400	7,100	1,968	5,148	72.5%	1,952	(4,004)
Total Salaries	347,200	86,800	84,762	97.7%	2,038	324,700	81,175	20,980	74,776	92.1%	6,399	(9,986)
Fringes	149,400	37,350	40,689	108.9%	(3,339)	153,400	38,350	10,537	37,524	97.8%	826	(3,165)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	7,700	5,052	65.6%	2,648	24,900	6,225	1,556	3,484	56.0%	2,741	(1,568)
Travel, Tuition & Dues	4,900	1,225	794	64.8%	431	4,700	1,175	457	1,235	105.1%	(60)	441
Communications	72,600	18,150	3,560	19.6%	14,590	34,700	8,675	1,381	5,138	59.2%	3,537	1,578
Repairs & Maintenance Services	25,100	6,275	1,469	23.4%	4,806	21,300	5,325	500	1,500	28.2%	3,825	31
Internal Service Fees	321,400	80,350	74,660	92.9%	5,690	41,600	10,400	3,466	10,397	100.0%	3	(64,263)
All Other Expenses	16,600	4,150	6,620	159.5%	(2,470)	17,000	4,250	414	6,318	148.6%	(2,068)	(302)
Total Other Expenses	471,400	117,850	92,155	78.2%	25,695	144,200	36,050	7,774	28,072	77.9%	7,978	(64,083)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	242,000	217,606	89.9%	24,394	622,300	155,575	39,291	140,372	90.2%	15,203	(77,234)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	1,475	1,364	92.4%	111	5,200	1,300	142	415	31.9%	885	(948)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,525	16.8%	249,476	0	0	90	270	0.0%	(270)	(50,255)
Fines, Forfeits & Penalties	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	300,050	50,525	16.8%	249,526	0	0	90	270	0.0%	(270)	(50,255)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,100	301,525	51,888	17.2%	249,637	5,200	1,300	232	685	52.7%	615	(51,203)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	269,625	291,810	108.2%	(22,185)	1,100,300	275,075	84,536	292,968	106.5%	(17,893)	1,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	1,500	0	0.0%	1,500	6,100	1,525	0	0	0.0%	1,525	0
Total Salaries	1,084,500	271,125	291,810	107.6%	(20,685)	1,106,400	276,600	84,536	292,968	105.9%	(16,368)	1,158
Fringes	508,300	127,075	143,754	113.1%	(16,679)	484,800	121,200	42,203	147,528	121.7%	(26,328)	3,774
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	12,525	0	0.0%	12,525	100	25	0	0	0.0%	25	0
Travel, Tuition & Dues	1,100	275	104	37.8%	171	36,900	9,225	0	50	0.5%	9,175	(54)
Communications	13,900	3,475	4,240	122.0%	(765)	13,000	3,250	645	1,745	53.7%	1,505	(2,495)
Repairs & Maintenance Services	7,000	1,750	209	11.9%	1,541	2,500	625	0	0	0.0%	625	(209)
Internal Service Fees	151,300	37,825	37,833	100.0%	(8)	45,900	11,475	3,825	11,475	100.0%	0	(26,358)
All Other Expenses	11,400	2,850	834	29.3%	2,016	9,400	2,350	0	1,095	46.6%	1,255	261
Total Other Expenses	234,800	58,700	43,220	73.6%	15,480	107,800	26,950	4,470	14,365	53.3%	12,585	(28,855)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,827,600	456,900	478,784	104.8%	(21,884)	1,699,000	424,750	131,210	454,860	107.1%	(30,110)	(23,923)
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, 2014

Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	283,800	70,950	24,153	89,365	126.0%	(18,415)	89,365
Overtime	0	0	0	0.0%	0	7,300	1,825	755	2,006	109.9%	(181)	2,006
All Other Salary Codes	0	0	0	0.0%	0	22,400	5,600	4,583	11,080	197.8%	(5,480)	11,080
Total Salaries	0	0	0	0.0%	0	313,500	78,375	29,490	102,450	130.7%	(24,075)	102,450
Fringes	0	0	0	0.0%	0	137,400	34,350	14,378	50,217	146.2%	(15,867)	50,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	25	13,226	13,226	52904.7%	(13,201)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	50	0	0	0.0%	50	0
Communications	0	0	0	0.0%	0	38,200	9,550	5,051	14,368	150.4%	(4,818)	14,368
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	250	0	0	0.0%	250	0
Internal Service Fees	0	0	0	0.0%	0	233,900	58,475	19,491	58,474	100.0%	1	58,474
All Other Expenses	0	0	0	0.0%	0	17,600	4,400	1,359	1,443	32.8%	2,957	1,443
Total Other Expenses	0	0	0	0.0%	0	291,000	72,750	39,127	87,511	120.3%	(14,761)	87,511
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	741,900	185,475	82,996	240,178	129.5%	(54,703)	240,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,930,700	3,732,675	3,837,132	102.8%	(104,457)	16,104,000	4,026,000	1,104,215	4,308,176	107.0%	(282,176)	471,044
Overtime	83,400	20,850	48,291	231.6%	(27,441)	104,400	26,100	29,730	83,143	318.6%	(57,043)	34,852
All Other Salary Codes	2,418,600	604,650	465,179	76.9%	139,471	2,203,400	550,850	167,786	524,950	95.3%	25,900	59,771
Total Salaries	17,432,700	4,358,175	4,350,602	99.8%	7,573	18,411,800	4,602,950	1,301,730	4,916,269	106.8%	(313,319)	565,666
Fringes	6,599,800	1,649,950	1,814,477	110.0%	(164,527)	7,060,000	1,765,000	570,376	2,017,303	114.3%	(252,303)	202,826
Other Expenses:												
Utilities	3,538,700	884,675	725,793	82.0%	158,882	3,344,300	836,075	335,600	852,929	102.0%	(16,854)	127,136
Professional & Purchased Services	524,000	131,000	118,936	90.8%	12,064	543,800	135,950	58,792	132,635	97.6%	3,315	13,699
Travel, Tuition & Dues	28,300	7,075	16,615	234.8%	(9,540)	27,200	6,800	4,740	13,443	197.7%	(6,643)	(3,172)
Communications	370,700	92,675	81,755	88.2%	10,920	366,000	91,500	21,256	72,690	79.4%	18,810	(9,066)
Repairs & Maintenance Services	243,000	60,750	118,754	195.5%	(58,004)	245,900	61,475	62,679	104,596	170.1%	(43,121)	(14,158)
Internal Service Fees	2,134,600	533,650	533,197	99.9%	453	1,556,800	389,200	129,733	389,198	100.0%	2	(143,999)
All Other Expenses	1,280,400	320,100	569,239	177.8%	(249,139)	1,366,700	341,675	151,105	575,301	168.4%	(233,626)	6,062
Total Other Expenses	8,119,700	2,029,925	2,164,289	106.6%	(134,364)	7,450,700	1,862,675	763,904	2,140,792	114.9%	(278,117)	(23,497)
Transfers to Other Funds & Units	210,900	52,725	53,024	100.6%	(299)	210,900	52,725	3,498	50,723	96.2%	2,002	(2,301)
TOTAL EXPENSES & TRANSFERS	32,363,100	8,090,775	8,382,392	103.6%	(291,617)	33,133,400	8,283,350	2,639,508	9,125,086	110.2%	(841,736)	742,694
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	2,431,600	2,473,330	101.7%	(41,730)	9,602,400	2,400,600	780,922	2,787,190	116.1%	(386,590)	313,860
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,800	3,450	0	0	0.0%	3,450	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	13,800	3,450	0	0	0.0%	3,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,420	103.3%	(45)	6,500	1,625	320	945	58.2%	680	(475)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	78,025	57,424	73.6%	20,601	308,500	77,125	15,152	96,431	125.0%	(19,306)	39,007
Miscellaneous Revenue	0	0	3,371	0.0%	(3,371)	0	0	663	2,815	0.0%	(2,815)	(557)
Total Other Revenue	317,600	79,400	62,215	78.4%	17,185	315,000	78,750	16,134	100,191	127.2%	(21,441)	37,976
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	10,556,000	2,639,000	2,535,545	96.1%	103,455	10,431,200	2,607,800	797,056	2,887,381	110.7%	(279,581)	351,836

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	572,725	540,701	94.4%	32,024	2,407,600	601,900	160,930	530,324	88.1%	71,576	(10,377)
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	11,525	55,928	485.3%	(44,403)	14,200	3,550	8,376	46,717	1316.0%	(43,167)	(9,211)
Total Salaries	2,337,000	584,250	596,629	102.1%	(12,379)	2,421,800	605,450	169,306	578,709	95.6%	26,741	(17,920)
Fringes	797,100	199,275	227,378	114.1%	(28,103)	833,100	208,275	63,391	219,352	105.3%	(11,077)	(8,025)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	38,250	69,807	182.5%	(31,557)	166,500	41,625	10,967	23,306	56.0%	18,319	(46,501)
Travel, Tuition & Dues	18,400	4,600	4,649	101.1%	(49)	18,400	4,600	803	4,689	101.9%	(89)	39
Communications	48,400	12,100	11,645	96.2%	455	98,400	24,600	3,402	10,878	44.2%	13,722	(767)
Repairs & Maintenance Services	2,200	550	219	39.8%	331	2,200	550	0	64	11.6%	486	(155)
Internal Service Fees	703,800	175,950	179,230	101.9%	(3,280)	254,400	63,600	21,198	63,593	100.0%	7	(115,637)
All Other Expenses	53,100	13,275	9,856	74.2%	3,419	54,600	13,650	4,878	12,482	91.4%	1,168	2,626
Total Other Expenses	978,900	244,725	275,405	112.5%	(30,680)	594,500	148,625	41,248	115,011	77.4%	33,614	(160,394)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,113,000	1,028,250	1,099,412	106.9%	(71,162)	3,849,400	962,350	273,945	913,073	94.9%	49,277	(186,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	76,875	90,291	117.5%	(13,416)	425,800	106,450	29,720	142,665	134.0%	(36,215)	52,374
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	76,875	90,291	117.5%	(13,416)	425,800	106,450	29,720	142,665	134.0%	(36,215)	52,374

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	20,089,925	18,455,956	91.9%	1,633,969	85,836,100	21,459,025	6,832,987	19,740,763	92.0%	1,718,262	1,284,808
Overtime	4,724,900	1,181,225	1,073,914	90.9%	107,311	5,079,000	1,269,750	482,711	1,105,140	87.0%	164,610	31,227
All Other Salary Codes	19,637,800	4,909,450	4,085,997	83.2%	823,453	19,506,100	4,876,525	1,446,807	4,780,628	98.0%	95,897	694,630
Total Salaries	104,722,400	26,180,600	23,615,867	90.2%	2,564,733	110,421,200	27,605,300	8,762,505	25,626,531	92.8%	1,978,769	2,010,665
Fringes	41,523,500	10,380,875	10,021,079	96.5%	359,796	42,034,700	10,508,675	3,662,847	10,878,041	103.5%	(369,366)	856,962
Other Expenses:												
Utilities	10,800	2,700	2,234	82.7%	466	16,500	4,125	1,438	2,888	70.0%	1,237	655
Professional & Purchased Services	1,060,300	265,075	87,082	32.9%	177,993	1,103,300	275,825	29,162	68,201	24.7%	207,624	(18,881)
Travel, Tuition & Dues	200,900	50,225	69,868	139.1%	(19,643)	222,500	55,625	27,150	76,414	137.4%	(20,789)	6,546
Communications	1,455,600	363,900	232,625	63.9%	131,275	1,465,800	366,450	105,715	250,236	68.3%	116,214	17,611
Repairs & Maintenance Services	2,578,000	644,500	769,544	119.4%	(125,044)	2,583,500	645,875	273,625	383,776	59.4%	262,099	(385,768)
Internal Service Fees	12,281,800	3,070,450	3,068,137	99.9%	2,313	8,192,200	2,048,050	682,683	2,048,049	100.0%	1	(1,020,088)
All Other Expenses	4,541,200	1,135,300	486,036	42.8%	649,264	4,690,000	1,172,500	308,183	767,434	65.5%	405,066	281,399
Total Other Expenses	22,128,600	5,532,150	4,715,525	85.2%	816,625	18,273,800	4,568,450	1,427,955	3,596,998	78.7%	971,452	(1,118,527)
Transfers to Other Funds & Units	354,900	88,725	35,934	40.5%	52,791	267,100	66,775	17,583	47,302	70.8%	19,473	11,368
TOTAL EXPENSES & TRANSFERS	168,729,400	42,182,350	38,388,405	91.0%	3,793,945	170,996,800	42,749,200	13,870,891	40,148,873	93.9%	2,600,327	1,760,467
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	699,275	298,236	42.6%	401,039	2,768,100	692,025	219,219	574,491	83.0%	117,534	276,255
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	210,100	2,600	1.2%	207,500	883,600	220,900	0	1,675	0.8%	219,225	(925)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	210,100	2,600	1.2%	207,500	883,600	220,900	0	1,675	0.8%	219,225	(925)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	150	300	0.0%	(300)	300
Compensation from Property	0	0	220	0.0%	(220)	0	0	100	100	0.0%	(100)	(120)
Miscellaneous Revenue	0	0	2,520	0.0%	(2,520)	0	0	40	160	0.0%	(160)	(2,360)
Total Other Revenue	0	0	2,740	0.0%	(2,740)	0	0	290	560	0.0%	(560)	(2,180)
Transfers From Other Funds & Units	0	0	0	0.0%	0	500	125	0	0	0.0%	125	0
TOTAL REVENUE & TRANSFERS	3,637,500	909,375	303,576	33.4%	605,799	3,652,200	913,050	219,509	576,726	63.2%	336,324	273,150

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	0	0.0%	120,250	0
TOTAL EXPENSES & TRANSFERS	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	0	0.0%	120,250	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,844,900	961,225	941,264	97.9%	19,961	4,145,800	1,036,450	296,600	989,027	95.4%	47,423	47,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	122,550	116,828	95.3%	5,722	400,500	100,125	27,843	118,158	118.0%	(18,033)	1,330
Total Salaries	4,335,100	1,083,775	1,058,092	97.6%	25,683	4,546,300	1,136,575	324,443	1,107,185	97.4%	29,390	49,093
Fringes	1,593,200	398,300	420,334	105.5%	(22,034)	1,665,000	416,250	133,074	457,578	109.9%	(41,328)	37,243
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	677	338.5%	(477)	800	200	482	482	241.0%	(282)	(195)
Travel, Tuition & Dues	59,000	14,750	14,798	100.3%	(48)	64,500	16,125	1,376	34,392	213.3%	(18,267)	19,594
Communications	46,300	11,575	9,268	80.1%	2,307	66,300	16,575	3,563	8,325	50.2%	8,250	(943)
Repairs & Maintenance Services	9,300	2,325	0	0.0%	2,325	300	75	0	0	0.0%	75	0
Internal Service Fees	70,000	17,500	17,641	100.8%	(141)	58,700	14,675	3,215	9,644	65.7%	5,031	(7,997)
All Other Expenses	502,800	125,700	123,547	98.3%	2,153	492,700	123,175	35,795	139,485	113.2%	(16,310)	15,938
Total Other Expenses	688,200	172,050	165,931	96.4%	6,119	683,300	170,825	44,430	192,327	112.6%	(21,502)	26,396
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,616,500	1,654,125	1,644,357	99.4%	9,768	6,894,600	1,723,650	501,947	1,757,090	101.9%	(33,440)	112,733
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	526,550	1,520	0.3%	525,030	2,138,500	534,625	0	0	0.0%	534,625	(1,520)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	526,550	1,520	0.3%	525,030	2,138,500	534,625	0	0	0.0%	534,625	(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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,106,200	526,550	1,520	0.3%	525,030	2,138,500	534,625	0	0	0.0%	534,625	(1,520)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	2,496,950	2,369,996	94.9%	126,954	10,728,000	2,682,000	726,769	2,567,709	95.7%	114,291	197,712
Overtime	45,300	11,325	2,156	19.0%	9,169	35,300	8,825	5,975	16,441	186.3%	(7,616)	14,285
All Other Salary Codes	1,215,900	303,975	278,910	91.8%	25,065	1,215,300	303,825	83,725	277,068	91.2%	26,757	(1,842)
Total Salaries	11,249,000	2,812,250	2,651,062	94.3%	161,188	11,978,600	2,994,650	816,469	2,861,218	95.5%	133,432	210,156
Fringes	4,548,200	1,137,050	1,245,556	109.5%	(108,506)	4,839,500	1,209,875	387,121	1,356,952	112.2%	(147,077)	111,396
Other Expenses:												
Utilities	1,643,100	410,775	375,290	91.4%	35,485	1,643,100	410,775	134,877	319,958	77.9%	90,817	(55,332)
Professional & Purchased Services	475,700	118,925	88,768	74.6%	30,157	1,925,400	481,350	55,745	133,303	27.7%	348,047	44,536
Travel, Tuition & Dues	17,700	4,425	4,610	104.2%	(185)	17,700	4,425	4,565	11,546	260.9%	(7,121)	6,936
Communications	587,900	146,975	(119,508)	-81.3%	266,483	593,400	148,350	28,101	77,484	52.2%	70,866	196,992
Repairs & Maintenance Services	483,100	120,775	245,694	203.4%	(124,919)	483,100	120,775	14,094	219,589	181.8%	(98,814)	(26,105)
Internal Service Fees	1,277,000	319,250	317,384	99.4%	1,866	1,148,300	287,075	95,692	287,075	100.0%	0	(30,309)
All Other Expenses	1,813,500	453,375	168,616	37.2%	284,759	1,818,900	454,725	102,960	233,040	51.2%	221,685	64,424
Total Other Expenses	6,298,000	1,574,500	1,080,854	68.6%	493,646	7,629,900	1,907,475	436,032	1,281,995	67.2%	625,480	201,141
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,095,200	5,523,800	4,977,472	90.1%	546,328	24,448,000	6,112,000	1,639,622	5,500,165	90.0%	611,835	522,693
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	118,850	120,118	101.1%	(1,268)	450,900	112,725	34,081	109,373	97.0%	3,352	(10,745)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	120,118	101.1%	(1,268)	450,900	112,725	34,081	109,373	97.0%	3,352	(10,745)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	2,821,150	2,256,069	80.0%	565,081	11,512,700	2,878,175	707,052	2,544,830	88.4%	333,345	288,761
Overtime	268,200	67,050	80,555	120.1%	(13,505)	351,900	87,975	25,792	83,450	94.9%	4,525	2,895
All Other Salary Codes	278,000	69,500	410,741	591.0%	(341,241)	200,000	50,000	135,792	383,180	766.4%	(333,180)	(27,561)
Total Salaries	11,830,800	2,957,700	2,747,365	92.9%	210,335	12,064,600	3,016,150	868,636	3,011,460	99.8%	4,690	264,096
Fringes	4,973,300	1,243,325	1,312,375	105.6%	(69,050)	5,182,700	1,295,675	416,891	1,445,682	111.6%	(150,007)	133,307
Other Expenses:												
Utilities	481,400	120,350	83,327	69.2%	37,023	476,000	119,000	74,593	87,197	73.3%	31,803	3,870
Professional & Purchased Services	540,000	135,000	96,094	71.2%	38,906	599,400	149,850	43,677	93,320	62.3%	56,530	(2,774)
Travel, Tuition & Dues	64,300	16,075	4,940	30.7%	11,135	63,200	15,800	4,857	11,310	71.6%	4,490	6,370
Communications	160,100	40,025	39,144	97.8%	881	157,400	39,350	15,038	37,614	95.6%	1,736	(1,530)
Repairs & Maintenance Services	172,900	43,225	23,711	54.9%	19,514	157,000	39,250	9,318	17,422	44.4%	21,828	(6,289)
Internal Service Fees	2,555,500	638,875	638,581	100.0%	294	3,098,300	774,575	258,141	774,424	100.0%	151	135,843
All Other Expenses	1,753,000	438,250	356,197	81.3%	82,053	1,718,700	429,675	118,768	317,502	73.9%	112,173	(38,695)
Total Other Expenses	5,727,200	1,431,800	1,241,995	86.7%	189,805	6,270,000	1,567,500	524,393	1,338,791	85.4%	228,709	96,795
Transfers to Other Funds & Units	8,094,400	2,023,600	2,015,775	99.6%	7,825	3,679,700	919,925	912,100	912,100	99.1%	7,825	(1,103,675)
TOTAL EXPENSES & TRANSFERS	30,625,700	7,656,425	7,317,511	95.6%	338,914	27,197,000	6,799,250	2,722,019	6,708,033	98.7%	91,217	(609,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	332,050	318,755	96.0%	13,295	1,248,900	312,225	102,050	316,452	101.4%	(4,227)	(2,303)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	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	1,036,700	259,175	319,691	123.3%	(60,516)	1,225,300	306,325	174,990	478,159	156.1%	(171,834)	158,467
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	200	200	0.0%	(200)	200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(932)	0.0%	932	0	0	(804)	(2,128)	0.0%	2,128	(1,197)
Total Other Revenue	1,036,700	259,175	318,760	123.0%	(59,585)	1,225,300	306,325	174,386	476,230	155.5%	(169,905)	157,470
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,369,800	592,450	637,515	107.6%	(45,065)	2,479,100	619,775	276,436	792,682	127.9%	(172,907)	155,167

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	212,800	196,273	92.2%	16,527	889,400	222,350	53,671	196,091	88.2%	26,259	(181)
Overtime	50,000	12,500	2,523	20.2%	9,977	50,000	12,500	1,192	5,155	41.2%	7,345	2,632
All Other Salary Codes	55,600	13,900	36,892	265.4%	(22,992)	43,600	10,900	15,656	56,453	517.9%	(45,553)	19,561
Total Salaries	956,800	239,200	235,688	98.5%	3,512	983,000	245,750	70,519	257,699	104.9%	(11,949)	22,012
Fringes	469,900	117,475	134,958	114.9%	(17,483)	476,600	119,150	40,374	141,706	118.9%	(22,556)	6,747
Other Expenses:												
Utilities	7,487,300	1,871,825	1,332,396	71.2%	539,430	7,989,100	1,997,275	694,765	1,405,704	70.4%	591,571	73,309
Professional & Purchased Services	43,700	10,925	0	0.0%	10,925	41,900	10,475	0	0	0.0%	10,475	0
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	39	26.2%	111	39
Repairs & Maintenance Services	32,200	8,050	0	0.0%	8,050	32,200	8,050	13,001	13,001	161.5%	(4,951)	13,001
Internal Service Fees	917,200	229,300	229,300	100.0%	0	134,000	33,500	11,167	33,500	100.0%	0	(195,800)
All Other Expenses	5,500	1,375	1,331	96.8%	44	5,500	1,375	0	0	0.0%	1,375	(1,331)
Total Other Expenses	8,486,500	2,121,625	1,563,026	73.7%	558,599	8,203,300	2,050,825	718,932	1,452,244	70.8%	598,581	(110,782)
Transfers to Other Funds & Units	6,555,300	1,638,825	1,638,825	100.0%	0	9,148,300	2,287,075	2,287,075	2,287,075	100.0%	0	648,250
TOTAL EXPENSES & TRANSFERS	16,468,500	4,117,125	3,572,497	86.8%	544,628	18,811,200	4,702,800	3,116,900	4,138,724	88.0%	564,076	566,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	13,675	4,485	32.8%	9,190	52,700	13,175	598	4,209	31.9%	8,966	(276)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,700	13,675	4,485	32.8%	9,190	52,700	13,175	598	4,209	31.9%	8,966	(276)

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	75	44	58.0%	32	300	75	0	35	46.7%	40	(9)
Travel, Tuition & Dues	7,900	1,975	0	0.0%	1,975	7,900	1,975	0	903	45.7%	1,072	903
Communications	17,700	4,425	3,995	90.3%	430	16,500	4,125	2,115	4,327	104.9%	(202)	332
Repairs & Maintenance Services	2,000	500	129	25.7%	371	2,000	500	0	105	21.0%	395	(24)
Internal Service Fees	190,400	47,600	47,605	100.0%	(5)	130,700	32,675	10,891	32,673	100.0%	2	(14,932)
All Other Expenses	130,400	32,600	33,586	103.0%	(986)	126,900	31,725	10,881	37,010	116.7%	(5,285)	3,424
Total Other Expenses	348,700	87,175	85,358	97.9%	1,817	284,300	71,075	23,888	75,053	105.6%	(3,978)	(10,305)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	87,175	85,358	97.9%	1,817	284,300	71,075	23,888	75,053	105.6%	(3,978)	(10,305)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	250,000	0	0.0%	250,000	1,500,000	375,000	0	0	0.0%	375,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	250,000	0	0.0%	250,000	1,500,000	375,000	0	0	0.0%	375,000	0

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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	7,352,550	7,586,224	103.2%	(233,674)	30,507,500	7,626,875	2,270,441	7,888,938	103.4%	(262,063)	302,714
Overtime	0	0	82,270	0.0%	(82,270)	0	0	42,643	162,715	0.0%	(162,715)	80,446
All Other Salary Codes	6,002,900	1,500,725	1,528,054	101.8%	(27,329)	5,717,000	1,429,250	458,567	1,599,904	111.9%	(170,654)	71,850
Total Salaries	35,413,100	8,853,275	9,196,548	103.9%	(343,273)	36,224,500	9,056,125	2,771,652	9,651,557	106.6%	(595,432)	455,009
Fringes	15,789,100	3,947,275	4,351,348	110.2%	(404,073)	15,574,100	3,893,525	1,317,636	4,596,810	118.1%	(703,285)	245,462
Other Expenses:												
Utilities	1,480,400	370,100	330,984	89.4%	39,116	1,329,100	332,275	99,530	299,951	90.3%	32,324	(31,033)
Professional & Purchased Services	5,058,100	1,264,525	882,442	69.8%	382,083	6,908,400	1,727,100	442,675	1,017,552	58.9%	709,548	135,110
Travel, Tuition & Dues	6,200	1,550	29,089	1876.7%	(27,539)	119,200	29,800	4,009	19,328	64.9%	10,472	(9,761)
Communications	533,100	133,275	96,200	72.2%	37,075	320,800	80,200	25,346	81,791	102.0%	(1,591)	(14,409)
Repairs & Maintenance Services	170,900	42,725	31,268	73.2%	11,457	165,100	41,275	9,440	40,953	99.2%	322	9,685
Internal Service Fees	2,648,300	662,075	662,026	100.0%	49	1,363,900	340,975	238,075	595,181	174.6%	(254,206)	(66,845)
All Other Expenses	1,767,300	441,825	567,384	128.4%	(125,559)	2,081,400	520,350	152,237	475,199	91.3%	45,151	(92,185)
Total Other Expenses	11,664,300	2,916,075	2,599,394	89.1%	316,681	12,287,900	3,071,975	971,311	2,529,955	82.4%	542,020	(69,439)
Transfers to Other Funds & Units	0	0	4,971	0.0%	(4,971)	25,400	6,350	4,611	4,611	72.6%	1,739	(359)
TOTAL EXPENSES & TRANSFERS	62,866,500	15,716,625	16,152,260	102.8%	(435,635)	64,111,900	16,027,975	5,065,210	16,782,933	104.7%	(754,958)	630,673
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	518,250	401,893	77.5%	116,357	2,073,000	518,250	153,929	372,150	71.8%	146,100	(29,743)
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	185,379	58.9%	129,121	1,258,000	314,500	33,611	33,611	10.7%	280,889	(151,768)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	745,000	(8,052)	-1.1%	753,052	2,980,000	745,000	69,047	69,047	9.3%	675,953	77,099
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	1,059,500	177,327	16.7%	882,173	4,238,000	1,059,500	102,659	102,659	9.7%	956,841	(74,668)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	99,370	79.5%	25,630	500,000	125,000	26,970	83,291	66.6%	41,709	(16,079)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	299,750	117,728	39.3%	182,022	1,199,000	299,750	85,348	124,986	41.7%	174,764	7,258
Total Other Revenue	1,699,000	424,750	217,098	51.1%	207,652	1,699,000	424,750	112,318	208,277	49.0%	216,473	(8,821)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	2,002,500	796,319	39.8%	1,206,181	8,010,000	2,002,500	368,906	683,086	34.1%	1,319,414	(113,233)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	965,100	818,985	84.9%	146,115	3,959,600	989,900	243,429	828,867	83.7%	161,033	9,883
Overtime	0	0	0	0.0%	0	0	0	9	243	0.0%	(243)	243
All Other Salary Codes	61,300	15,325	96,425	629.2%	(81,100)	35,800	8,950	22,477	94,949	1060.9%	(85,999)	(1,476)
Total Salaries	3,921,700	980,425	915,410	93.4%	65,015	3,995,400	998,850	265,915	924,060	92.5%	74,790	8,650
Fringes	1,426,900	356,725	393,172	110.2%	(36,447)	1,408,000	352,000	119,765	416,625	118.4%	(64,625)	23,453
Other Expenses:												
Utilities	0	0	78	0.0%	(78)	200	50	0	18	35.9%	32	(60)
Professional & Purchased Services	2,109,700	527,425	275,657	52.3%	251,768	2,100,800	525,200	220,928	390,888	74.4%	134,312	115,231
Travel, Tuition & Dues	53,700	13,425	11,766	87.6%	1,659	53,400	13,350	3,069	8,750	65.5%	4,600	(3,016)
Communications	72,900	18,225	14,639	80.3%	3,586	74,500	18,625	3,271	14,126	75.8%	4,499	(513)
Repairs & Maintenance Services	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(80)
Internal Service Fees	175,600	43,900	43,705	99.6%	195	105,300	26,325	8,772	26,315	100.0%	10	(17,390)
All Other Expenses	175,700	43,925	18,753	42.7%	25,172	145,500	36,375	8,889	18,204	50.0%	18,171	(549)
Total Other Expenses	2,587,600	646,900	364,677	56.4%	282,223	2,479,700	619,925	244,927	458,302	73.9%	161,623	93,625
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,936,200	1,984,050	1,673,259	84.3%	310,791	7,883,100	1,970,775	630,608	1,798,986	91.3%	171,789	125,728
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	6,400	8,321	130.0%	(1,921)	26,300	6,575	3,451	10,139	154.2%	(3,564)	1,818
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	65,575	84,455	128.8%	(18,880)	301,000	75,250	0	0	0.0%	75,250	(84,455)
Fed Through Other Pass-Through	984,200	246,050	72,101	29.3%	173,949	905,400	226,350	73,408	73,408	32.4%	152,942	1,307
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	48,275	24,872	51.5%	23,403	224,300	56,075	11,686	24,278	43.3%	31,797	(595)
Total Other Governments & Agencies	1,439,600	359,900	181,428	50.4%	178,472	1,430,700	357,675	85,094	97,686	27.3%	259,989	(83,743)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	8,750	6,374	72.8%	2,376	24,700	6,175	1,686	5,125	83.0%	1,050	(1,249)
Total Other Revenue	35,000	8,750	6,374	72.8%	2,376	24,700	6,175	1,686	5,125	83.0%	1,050	(1,249)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,200	375,050	196,124	52.3%	178,926	1,481,700	370,425	90,231	112,950	30.5%	257,475	(83,174)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	12,325	11,952	97.0%	373	50,300	12,575	3,538	12,384	98.5%	191	432
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	275	0	0.0%	275	700	175	0	0	0.0%	175	0
Total Salaries	50,400	12,600	11,952	94.9%	648	51,000	12,750	3,538	12,384	97.1%	366	432
Fringes	20,200	5,050	4,705	93.2%	345	20,400	5,100	1,412	4,948	97.0%	152	243
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	1,033	344.4%	(733)	1,200	300	0	756	252.1%	(456)	(277)
Communications	800	200	167	83.7%	33	800	200	53	161	80.4%	39	(6)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	2,900	2,897	99.9%	3	6,600	1,650	549	1,647	99.8%	3	(1,250)
All Other Expenses	800	200	1,024	511.9%	(824)	800	200	0	248	124.2%	(48)	(775)
Total Other Expenses	14,400	3,600	5,121	142.3%	(1,521)	9,400	2,350	602	2,812	119.7%	(462)	(2,309)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	21,250	21,779	102.5%	(529)	80,800	20,200	5,553	20,145	99.7%	56	(1,634)
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, 2014

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	1,169,675	1,260,678	107.8%	(91,003)	4,944,000	1,236,000	368,929	1,281,979	103.7%	(45,979)	21,301
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	20,450	1,746	8.5%	18,704	46,200	11,550	1,591	3,698	32.0%	7,852	1,952
Total Salaries	4,760,500	1,190,125	1,262,424	106.1%	(72,299)	4,990,200	1,247,550	370,519	1,285,678	103.1%	(38,128)	23,254
Fringes	1,891,600	472,900	515,213	108.9%	(42,313)	1,973,400	493,350	150,665	531,991	107.8%	(38,641)	16,778
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	34,450	42,370	123.0%	(7,920)	127,100	31,775	10,353	33,233	104.6%	(1,458)	(9,137)
Travel, Tuition & Dues	93,000	23,250	24,584	105.7%	(1,334)	84,500	21,125	19,784	21,350	101.1%	(225)	(3,234)
Communications	85,800	21,450	19,386	90.4%	2,064	85,800	21,450	5,038	18,308	85.4%	3,142	(1,078)
Repairs & Maintenance Services	19,900	4,975	1,897	38.1%	3,078	19,900	4,975	1,551	5,627	113.1%	(652)	3,730
Internal Service Fees	862,500	215,625	215,355	99.9%	270	162,700	40,675	13,558	40,675	100.0%	0	(174,680)
All Other Expenses	166,800	41,700	42,625	102.2%	(925)	174,200	43,550	8,111	22,248	51.1%	21,302	(20,377)
Total Other Expenses	1,365,800	341,450	346,217	101.4%	(4,767)	654,200	163,550	58,395	141,441	86.5%	22,109	(204,776)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,017,900	2,004,475	2,123,854	106.0%	(119,379)	7,617,800	1,904,450	579,579	1,959,110	102.9%	(54,660)	(164,744)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	485	0.0%	(485)	0	0	1,355	4,420	0.0%	(4,420)	3,935
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,364	59.1%	1,636	14,000	3,500	0	0	0.0%	3,500	(2,364)
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	2,364	59.1%	1,636	14,000	3,500	0	0	0.0%	3,500	(2,364)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	939	0.0%	(939)	0	0	(268)	(463)	0.0%	463	(1,402)
Total Other Revenue	0	0	939	0.0%	(939)	0	0	(268)	(463)	0.0%	463	(1,402)
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	3,789	94.7%	212	14,000	3,500	1,087	3,957	113.1%	(457)	169

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	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	286,950	212,978	74.2%	73,972	1,175,200	293,800	66,437	219,052	74.6%	74,748	6,074
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	6,100	54,105	887.0%	(48,005)	17,700	4,425	10,681	45,700	1032.8%	(41,275)	(8,405)
Total Salaries	1,172,200	293,050	267,083	91.1%	25,967	1,192,900	298,225	77,118	264,752	88.8%	33,473	(2,331)
Fringes	435,200	108,800	118,946	109.3%	(10,146)	434,500	108,625	35,284	121,687	112.0%	(13,062)	2,740
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	1,400	17	1.2%	1,383	5,100	1,275	13	30	2.3%	1,245	13
Travel, Tuition & Dues	7,300	1,825	3,820	209.3%	(1,995)	7,300	1,825	392	2,625	143.8%	(800)	(1,194)
Communications	152,600	38,150	9,564	25.1%	28,586	153,100	38,275	1,959	5,438	14.2%	32,837	(4,126)
Repairs & Maintenance Services	3,000	750	844	112.5%	(94)	3,000	750	0	0	0.0%	750	(844)
Internal Service Fees	596,200	149,050	148,897	99.9%	153	513,400	128,350	42,783	128,349	100.0%	1	(20,548)
All Other Expenses	8,200	2,050	2,143	104.5%	(93)	8,200	2,050	1,310	1,466	71.5%	584	(677)
Total Other Expenses	772,900	193,225	165,284	85.5%	27,941	690,100	172,525	46,457	137,908	79.9%	34,617	(27,376)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,380,300	595,075	551,313	92.6%	43,762	2,317,500	579,375	158,858	524,346	90.5%	55,029	(26,967)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

