

# Metropolitan Nashville Government Budget Accountability Report October 2014



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



# BUDGET ACCOUNTABILITY REPORT

October 2014

SECTION - I

SUMMARY

October 2014 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	258,668,800	86,222,933	78,733,153	91.3%	7,489,781	272,601,000	90,867,000	19,600,244	82,851,461	91.2%	8,015,539	4,118,308
Overtime	8,226,700	2,742,233	2,416,076	88.1%	326,157	8,657,700	2,885,900	738,911	2,810,849	97.4%	75,051	394,773
All Other Salary Codes	35,877,400	11,959,133	12,825,784	107.2%	(866,651)	35,938,500	11,979,500	3,199,633	14,855,706	124.0%	(2,876,206)	2,029,921
<b>Total Salaries</b>	<b>302,772,900</b>	<b>100,924,300</b>	<b>93,975,013</b>	<b>93.1%</b>	<b>6,949,287</b>	<b>317,197,200</b>	<b>105,732,400</b>	<b>23,538,788</b>	<b>100,518,016</b>	<b>95.1%</b>	<b>5,214,384</b>	<b>6,543,003</b>
<b>Fringes</b>	<b>166,767,100</b>	<b>55,589,033</b>	<b>56,469,928</b>	<b>101.6%</b>	<b>(880,894)</b>	<b>181,835,100</b>	<b>60,611,700</b>	<b>12,989,316</b>	<b>58,889,205</b>	<b>97.2%</b>	<b>1,722,495</b>	<b>2,419,277</b>
<b>Other Expenses:</b>												
Utilities	9,211,600	3,070,533	2,458,580	80.1%	611,953	17,401,700	5,800,567	1,308,567	5,197,620	89.6%	602,947	2,739,040
Professional & Purchased Services	38,778,400	12,926,133	10,364,611	80.2%	2,561,523	45,938,400	15,312,800	3,823,655	13,173,234	86.0%	2,139,566	2,808,623
Travel, Tuition & Dues	1,957,490	652,497	770,919	118.1%	(118,422)	2,056,390	685,463	168,218	809,535	118.1%	(124,072)	38,616
Communications	6,092,010	2,030,670	1,509,051	74.3%	521,619	6,814,510	2,271,503	530,058	2,015,512	88.7%	255,991	506,460
Repairs & Maintenance Services	5,063,200	1,687,733	1,850,624	109.7%	(162,891)	8,337,400	2,779,133	601,341	2,373,348	85.4%	405,785	522,724
Internal Service Fees	41,083,300	13,694,433	13,667,051	99.8%	27,382	23,299,700	7,766,567	1,659,481	7,657,022	98.6%	109,545	(6,010,029)
All Other Expenses	127,102,200	42,367,400	49,413,519	116.6%	(7,046,119)	123,202,200	41,067,400	10,354,019	49,509,696	120.6%	(8,442,296)	96,177
<b>Total Other Expenses</b>	<b>229,288,200</b>	<b>76,429,400</b>	<b>80,034,356</b>	<b>104.7%</b>	<b>(3,604,956)</b>	<b>227,050,300</b>	<b>75,683,433</b>	<b>18,445,339</b>	<b>80,735,968</b>	<b>106.7%</b>	<b>(5,052,534)</b>	<b>701,611</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,832,500</b>	<b>27,277,500</b>	<b>28,940,393</b>	<b>106.1%</b>	<b>(1,662,893)</b>	<b>97,336,100</b>	<b>32,445,367</b>	<b>16,037,918</b>	<b>36,501,585</b>	<b>112.5%</b>	<b>(4,056,218)</b>	<b>7,561,192</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>780,660,700</b>	<b>260,220,233</b>	<b>259,419,690</b>	<b>99.7%</b>	<b>800,544</b>	<b>823,418,700</b>	<b>274,472,900</b>	<b>71,011,362</b>	<b>276,644,773</b>	<b>100.8%</b>	<b>(2,171,873)</b>	<b>17,225,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>44,546,500</b>	<b>14,848,833</b>	<b>12,885,400</b>	<b>86.8%</b>	<b>1,963,433</b>	<b>46,080,100</b>	<b>15,360,033</b>	<b>2,731,641</b>	<b>13,199,641</b>	<b>85.9%</b>	<b>2,160,392</b>	<b>314,241</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	419,333	186,691	44.5%	232,642	1,258,000	419,333	0	33,611	8.0%	385,722	(153,080)
Fed Through State Pass-Through	698,300	232,767	320,052	137.5%	(87,285)	735,300	245,100	84,875	193,876	79.1%	51,225	(126,176)
Fed Through Other Pass-Through	4,884,200	1,628,067	1,047,285	64.3%	580,781	4,705,400	1,568,467	647,762	1,081,962	69.0%	486,505	34,676
State Direct	64,334,400	21,444,800	9,486,165	44.2%	11,958,635	66,207,800	22,069,267	5,461,113	9,622,008	43.6%	12,447,259	135,843
Other Government & Agencies	5,114,200	1,704,733	152,521	8.9%	1,552,213	6,756,700	2,252,233	127,645	167,485	7.4%	2,084,748	14,965
<b>Total Other Governments &amp; Agencies</b>	<b>76,289,100</b>	<b>25,429,700</b>	<b>11,192,715</b>	<b>44.0%</b>	<b>14,236,985</b>	<b>79,663,200</b>	<b>26,554,400</b>	<b>6,321,395</b>	<b>11,098,942</b>	<b>41.8%</b>	<b>15,455,458</b>	<b>(93,773)</b>
<b>Other Revenue:</b>												
Property Taxes	397,941,100	132,647,033	16,854,411	12.7%	115,792,622	404,229,900	134,743,300	13,580,905	18,416,431	13.7%	116,326,869	1,562,019
Local Option Sales Tax	105,588,000	35,196,000	16,222,216	46.1%	18,973,784	121,738,100	40,579,367	10,161,143	19,305,370	47.6%	21,273,997	3,083,153
Other Tax, Licences & Permits	101,196,600	33,732,200	30,506,023	90.4%	3,226,177	108,119,200	36,039,733	7,821,842	25,472,393	70.7%	10,567,340	(5,033,630)
Fines, Forfeits & Penalties	11,102,000	3,700,667	3,690,111	99.7%	10,556	11,279,100	3,759,700	974,256	3,456,230	91.9%	303,470	(233,881)
Compensation from Property	412,100	137,367	514,265	374.4%	(376,898)	1,208,500	402,833	358,665	1,541,736	382.7%	(1,138,903)	1,027,472
Miscellaneous Revenue	10,229,500	3,409,833	2,938,516	86.2%	471,317	9,716,500	3,238,833	782,897	3,026,488	93.4%	212,346	87,972
<b>Total Other Revenue</b>	<b>626,469,300</b>	<b>208,823,100</b>	<b>70,725,543</b>	<b>33.9%</b>	<b>138,097,557</b>	<b>656,291,300</b>	<b>218,763,767</b>	<b>33,679,708</b>	<b>71,218,647</b>	<b>32.6%</b>	<b>147,545,120</b>	<b>493,104</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,363,200</b>	<b>3,454,400</b>	<b>3,354,978</b>	<b>97.1%</b>	<b>99,422</b>	<b>12,179,400</b>	<b>4,059,800</b>	<b>2,033,202</b>	<b>4,149,279</b>	<b>102.2%</b>	<b>(89,479)</b>	<b>794,301</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>757,668,100</b>	<b>252,556,033</b>	<b>98,158,635</b>	<b>38.9%</b>	<b>154,397,398</b>	<b>794,214,000</b>	<b>264,738,000</b>	<b>44,765,946</b>	<b>99,666,509</b>	<b>37.6%</b>	<b>165,071,491</b>	<b>1,507,873</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,488,600	13,829,533	9,460,669	68.4%	4,368,865	42,764,700	14,254,900	2,476,688	10,066,244	70.6%	4,188,656	605,576
Overtime	1,106,700	368,900	204,065	55.3%	164,835	1,106,700	368,900	41,567	266,396	72.2%	102,504	62,331
All Other Salary Codes	1,674,400	558,133	3,670,684	657.7%	(3,112,551)	1,502,500	500,833	903,753	3,678,309	734.4%	(3,177,476)	7,625
<b>Total Salaries</b>	<b>44,269,700</b>	<b>14,756,567</b>	<b>13,335,418</b>	<b>90.4%</b>	<b>1,421,149</b>	<b>45,373,900</b>	<b>15,124,633</b>	<b>3,422,008</b>	<b>14,010,950</b>	<b>92.6%</b>	<b>1,113,683</b>	<b>675,532</b>
<b>Fringes</b>	<b>20,092,200</b>	<b>6,697,400</b>	<b>6,546,198</b>	<b>97.7%</b>	<b>151,202</b>	<b>21,285,600</b>	<b>7,095,200</b>	<b>1,676,665</b>	<b>6,857,274</b>	<b>96.6%</b>	<b>237,926</b>	<b>311,076</b>
<b>Other Expenses:</b>												
Utilities	8,450,100	2,816,700	1,987,309	70.6%	829,391	8,189,100	2,729,700	682,409	2,088,113	76.5%	641,587	100,804
Professional & Purchased Services	43,900	14,633	0	0.0%	14,633	42,100	14,033	0	0	0.0%	14,033	0
Travel, Tuition & Dues	4,700	1,567	1,205	76.9%	362	4,700	1,567	68	1,278	81.6%	289	73
Communications	132,300	44,100	37,761	85.6%	6,339	132,300	44,100	11,006	42,555	96.5%	1,545	4,794
Repairs & Maintenance Services	107,300	35,767	5,227	14.6%	30,540	77,300	25,767	1,305	14,306	55.5%	11,461	9,079
Internal Service Fees	3,322,800	1,107,600	1,107,600	100.0%	0	2,658,300	886,100	221,525	886,100	100.0%	0	(221,500)
All Other Expenses	3,063,300	1,021,100	164,799	16.1%	856,301	3,332,300	1,110,767	86,640	142,846	12.9%	967,921	(21,953)
<b>Total Other Expenses</b>	<b>15,124,400</b>	<b>5,041,467</b>	<b>3,303,901</b>	<b>65.5%</b>	<b>1,737,566</b>	<b>14,436,100</b>	<b>4,812,033</b>	<b>1,002,954</b>	<b>3,175,198</b>	<b>66.0%</b>	<b>1,636,835</b>	<b>(128,703)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>28,235,400</b>	<b>9,411,800</b>	<b>11,897,667</b>	<b>126.4%</b>	<b>(2,485,867)</b>	<b>30,423,500</b>	<b>10,141,167</b>	<b>3,735,010</b>	<b>13,052,704</b>	<b>128.7%</b>	<b>(2,911,537)</b>	<b>1,155,037</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>107,721,700</b>	<b>35,907,233</b>	<b>35,083,184</b>	<b>97.7%</b>	<b>824,049</b>	<b>111,519,100</b>	<b>37,173,033</b>	<b>9,836,637</b>	<b>37,096,126</b>	<b>99.8%</b>	<b>76,908</b>	<b>2,012,942</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,315,800</b>	<b>438,600</b>	<b>514,173</b>	<b>117.2%</b>	<b>(75,573)</b>	<b>112,700</b>	<b>37,567</b>	<b>43,488</b>	<b>209,884</b>	<b>558.7%</b>	<b>(172,318)</b>	<b>(304,289)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	638,000	250,000	39.2%	388,000	1,900,000	633,333	125,000	250,000	39.5%	383,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,914,000</b>	<b>638,000</b>	<b>250,000</b>	<b>-39.2%</b>	<b>388,000</b>	<b>1,900,000</b>	<b>633,333</b>	<b>125,000</b>	<b>250,000</b>	<b>-39.5%</b>	<b>383,333</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	94,557,200	31,519,067	5,508,921	17.5%	26,010,145	98,113,000	32,704,333	2,683,482	5,460,804	16.7%	27,243,529	(48,117)
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	1,524,167	555,781	36.5%	968,386	5,480,100	1,826,700	676,999	1,286,896	70.4%	539,804	731,115
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	(1,839)	0.0%	1,839	0	0	(1,287)	(8,060)	0.0%	8,060	(6,221)
<b>Total Other Revenue</b>	<b>99,229,700</b>	<b>33,076,567</b>	<b>6,062,863</b>	<b>18.3%</b>	<b>27,013,704</b>	<b>103,693,100</b>	<b>34,564,367</b>	<b>3,359,194</b>	<b>6,739,641</b>	<b>19.5%</b>	<b>27,824,726</b>	<b>676,778</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>102,459,500</b>	<b>34,153,167</b>	<b>6,827,036</b>	<b>20.0%</b>	<b>27,326,130</b>	<b>105,705,800</b>	<b>35,235,267</b>	<b>3,527,682</b>	<b>7,199,525</b>	<b>20.4%</b>	<b>28,035,742</b>	<b>372,489</b>

**BUDGET ACCOUNTABILITY REPORT**

**October 2014**

**SECTION - II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**October 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	-25.1%	-10.1%	N/A	4,902,085
30130	Administrative - Mediation Services Fund	On Time	-40.8%	-37.8%	N/A	19,041
30600	Codes - Demolition Fund	On Time	-98.2%	63.7%	N/A	90,017
60170	Community Education Commission	On Time	-14.5%	35.2%	No Variance	24,044
60162	Convention Center	Not Submitted	96.8%	104.2%	N/A	(433,717)
30118	County Clerk - Computer Fund	On Time	-96.4%	-9.7%	N/A	16,072
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-41.6%	-18.2%	N/A	42,326
30103	District Attorney - Fraud & Economic Crime	On Time	-68.7%	-29.4%	N/A	14,880
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-4.8%	-26.5%	No Variance	3,189
30101	District Attorney - Metro Major Drug Program	On Time	-22.1%	9.6%	No Variance	140,069
68201	District Energy System	On Time	-13.9%	-40.3%	No Variance	1,025,056
60152	Farmers' Market	On Time	-28.3%	-29.2%	N/A	184,227
51180	Finance - Treasury	On Time	-10.9%	-34.3%	No Variance	29,617
32232	Fire - Grant Fund	On Time	121.1%	92.9%	No Variance	(444,141)
51154	General Services - Fleet Management	On Time	54.3%	48.6%	No Variance	(3,636,737)
51153	General Services - Radio Shop	On Time	58.2%	3.1%	No Variance	(722,268)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.2%	96.3%	No Variance	34,742
30027	General Sessions Court - Drug Court	On Time	50.8%	1.4%	No Variance	(8,472)
30102	General Sessions Court - DUI Offender	On Time	5.6%	-3.2%	No Variance	(2,374)
30072	Health - Animal Education and Welfare	On Time	162.5%	-27.0%	No Variance	(3,357)
32200	Health - Grant Fund	On Time	-15.1%	-45.7%	No Variance	1,256,619
30204	Health - Title V Clean Air Act	On Time	-100.0%	-96.9%	No Variance	23,333
32211	Historical Commission - Grant Fund	1 Day Late	-142.6%	-100.0%	No Variance	9,507
51137	Information Technology Services - Information Technology Services	On Time	-3.0%	1.2%	No Variance	152,721
30030 & 32226	Juvenile Court - Grant Funds	On Time	-30.8%	-25.8%	No Variance	158,693
30122	Juvenile Court Clerk - Computer Fund	On Time	4.4%	56.1%	N/A	(235)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-93.3%	201.6%	No Variance	863,833
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	12.6%	-81.8%	No Variance	(9,864)
32250	Mayor's Office - OEM Grant Fund	On Time	296.7%	-235.0%	N/A	(48,061)
31500	Metro Action Commission - Admin & Leasehold	On Time	-7.7%	82.4%	No Variance	86,425
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-12.0%	-19.4%	No Variance	982,895
35135	MNPS - Charter Schools	N/A	-5.7%	-36.0%	N/A	957,481
35131	MNPS - Operations	N/A	-15.2%	-51.8%	No Variance	39,928,245
55146	MNPS - Print Shop	N/A	22.6%	58.6%	N/A	(37,679)
35158	MNPS - School Lunchroom	N/A	-12.2%	-65.0%	N/A	1,807,711
60161	Municipal Auditorium	On Time	15.2%	-4.6%	No Variance	(75,323)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-11.0%	-17.3%	No Variance	250,695
32250	Office of Emergency Management - Grant Funds	On Time	-85.4%	-88.8%	N/A	50,324
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-41.1%	-45.0%	No Variance	62,922
30802	Parks & Recreation - Resale Inventory	On Time	17.4%	98.9%	No Variance	(66,129)
30801	Parks & Recreation - Special Projects	On Time	-87.0%	-75.8%	No Variance	418,065
30702	Planning - Advance Planning & Research	On Time	-100.0%	200.4%	N/A	16,667
30764	Planning - Metro Area Computer Mapping	On Time	-96.6%	-15.3%	N/A	26,090
30706	Planning - Regional Transportation	On Time	-49.7%	-57.5%	No Variance	702,767

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-8.1%	-100.1%	N/A	133
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-10.3%	-99.9%	No Variance	21,902
61200	Police - Impound	On Time	-100.0%	-78.8%	N/A	125,000
30148	Police - Secondary Employment	On Time	-51.4%	-100.0%	N/A	23,248
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-43.6%	-69.8%	No Variance	850,039
30200	Police - Task Force Fund	On Time	-26.9%	-23.5%	No Variance	90,096
30060 & 30062	Public Defender - Grant Funds	On Time	2.7%	-100.0%	N/A	-85
30401	Public Library - Library Services	On Time	-33.9%	-72.5%	No Variance	43,819
30511	Public Works - Paving Fund	On Time	-12.9%	50.1%	N/A	172,135
30502	Public Works - Solid Waste Grant	On Time	-41.7%	-53.6%	N/A	94,460
30501	Public Works - Solid Waste Management	On Time	-19.5%	24.4%	No Variance	1,471,746
30509	Public Works - Surplus Parking Fund	On Time	-40.6%	-22.6%	N/A	657,142
30004	Register of Deeds - Computer Fund	On Time	-16.5%	N/A	N/A	5,070
30145	Sheriff's Office - CCA Contract	On Time	-22.0%	-113.3%	No Variance	1,273,973
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-87.4%	-70.4%	No Variance	33,507
60008	Sports Authority	On Time	22.0%	50.0%	N/A	(49,693)
60156	State Fair Board	On Time	34.3%	31.5%	N/A	(303,664)
30020	State Trial Courts - Drug Enforcement	On Time	-26.3%	-13.4%	No Variance	69,958
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-8.4%	-19.5%	No Variance	84,753
67331	Water Services - Operations	On Time	-9.7%	8.3%	No Variance	3,855,751
67431	Water Services - Stormwater	On Time	-15.8%	15.3%	No Variance	763,057

	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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	4,106,733	2,191,243	53.4%	1,915,490	16,882,200	5,627,400	588,898	2,529,533	45.0%	3,097,867	338,290
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	11,277,600	5,588,344	49.6%	5,689,256	34,631,000	11,543,667	3,357,080	9,933,238	86.0%	1,610,428	4,344,894
<b>Total Other Expenses</b>	<b>46,153,000</b>	<b>15,384,333</b>	<b>7,779,587</b>	<b>50.6%</b>	<b>7,604,746</b>	<b>51,513,200</b>	<b>17,171,067</b>	<b>3,945,978</b>	<b>12,462,771</b>	<b>72.6%</b>	<b>4,708,295</b>	<b>4,683,185</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,160,100</b>	<b>2,053,367</b>	<b>1,717,364</b>	<b>83.6%</b>	<b>336,002</b>	<b>7,034,500</b>	<b>2,344,833</b>	<b>734,242</b>	<b>2,151,044</b>	<b>91.7%</b>	<b>193,790</b>	<b>433,680</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>17,437,700</b>	<b>9,496,951</b>	<b>54.5%</b>	<b>7,940,749</b>	<b>58,547,700</b>	<b>19,515,900</b>	<b>4,680,220</b>	<b>14,613,815</b>	<b>74.9%</b>	<b>4,902,085</b>	<b>5,116,864</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,437,700	14,573,449	83.6%	2,864,251	58,547,700	19,515,900	5,931,968	17,532,054	89.8%	1,983,846	2,958,606
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,604	0.0%	(11,604)	0	0	10,187	8,513	0.0%	(8,513)	(3,091)
<b>Total Other Revenue</b>	<b>52,313,100</b>	<b>17,437,700</b>	<b>14,585,053</b>	<b>83.6%</b>	<b>2,852,647</b>	<b>58,547,700</b>	<b>19,515,900</b>	<b>5,942,155</b>	<b>17,540,568</b>	<b>89.9%</b>	<b>1,975,332</b>	<b>2,955,514</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>17,437,700</b>	<b>14,585,053</b>	<b>83.6%</b>	<b>2,852,647</b>	<b>58,547,700</b>	<b>19,515,900</b>	<b>5,942,155</b>	<b>17,540,568</b>	<b>89.9%</b>	<b>1,975,332</b>	<b>2,955,514</b>

Metro Government of Nashville  
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**Administrative**  
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	21,067	0	0.0%	21,067	63,200	21,067	0	0	0.0%	21,067	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	46,667	28,268	60.6%	18,399	140,000	46,667	9,095	27,625	59.2%	19,041	(642)
<b>Total Other Expenses</b>	<b>203,200</b>	<b>67,733</b>	<b>28,268</b>	<b>41.7%</b>	<b>39,466</b>	<b>203,200</b>	<b>67,733</b>	<b>9,095</b>	<b>27,625</b>	<b>40.8%</b>	<b>40,108</b>	<b>(642)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(21,067)</b>	<b>0</b>	<b>0.0%</b>	<b>(21,067)</b>	<b>(63,200)</b>	<b>(21,067)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(21,067)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>46,667</b>	<b>28,268</b>	<b>60.6%</b>	<b>18,399</b>	<b>140,000</b>	<b>46,667</b>	<b>9,095</b>	<b>27,625</b>	<b>59.2%</b>	<b>19,041</b>	<b>(642)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	29,758	63.8%	16,908	140,000	46,667	9,293	29,010	62.2%	17,657	(749)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	78	0.0%	(78)	0	0	21	14	0.0%	(14)	(63)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>46,667</b>	<b>29,836</b>	<b>63.9%</b>	<b>16,831</b>	<b>140,000</b>	<b>46,667</b>	<b>9,315</b>	<b>29,024</b>	<b>62.2%</b>	<b>17,642</b>	<b>(812)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>46,667</b>	<b>29,836</b>	<b>63.9%</b>	<b>16,831</b>	<b>140,000</b>	<b>46,667</b>	<b>9,315</b>	<b>29,024</b>	<b>62.2%</b>	<b>17,642</b>	<b>(812)</b>

Metro Government of Nashville  
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Codes Administration  
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	91,667	7,585	8.3%	84,082	275,000	91,667	425	1,650	1.8%	90,017	(5,935)
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
<b>Total Other Expenses</b>	<b>275,000</b>	<b>91,667</b>	<b>7,585</b>	<b>8.3%</b>	<b>84,082</b>	<b>275,000</b>	<b>91,667</b>	<b>425</b>	<b>1,650</b>	<b>1.8%</b>	<b>90,017</b>	<b>(5,935)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>7,585</b>	<b>8.3%</b>	<b>84,082</b>	<b>275,000</b>	<b>91,667</b>	<b>425</b>	<b>1,650</b>	<b>1.8%</b>	<b>90,017</b>	<b>(5,935)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>25,000</b>	<b>47,435</b>	<b>189.7%</b>	<b>(22,435)</b>	<b>75,000</b>	<b>25,000</b>	<b>15,788</b>	<b>99,379</b>	<b>397.5%</b>	<b>(74,379)</b>	<b>51,944</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,188	0.0%	(1,188)	0	0	1,037	720	0.0%	(720)	(469)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,188</b>	<b>0.0%</b>	<b>(1,188)</b>	<b>0</b>	<b>0</b>	<b>1,037</b>	<b>720</b>	<b>0.0%</b>	<b>(720)</b>	<b>(469)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>66,667</b>	<b>0</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>98,623</b>	<b>107.6%</b>	<b>(6,957)</b>	<b>275,000</b>	<b>91,667</b>	<b>16,825</b>	<b>150,099</b>	<b>163.7%</b>	<b>(58,432)</b>	<b>51,476</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	51,867	49,313	95.1%	2,554	155,600	51,867	5,788	36,439	70.3%	15,428	(12,874)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	(2,545)	-224.6%	3,679	3,400	1,133	3,116	4,252	375.1%	(3,118)	6,797
<b>Total Salaries</b>	<b>159,000</b>	<b>53,000</b>	<b>46,767</b>	<b>88.2%</b>	<b>6,233</b>	<b>159,000</b>	<b>53,000</b>	<b>8,904</b>	<b>40,690</b>	<b>76.8%</b>	<b>12,310</b>	<b>(6,077)</b>
<b>Fringes</b>	<b>71,100</b>	<b>23,700</b>	<b>19,125</b>	<b>80.7%</b>	<b>4,575</b>	<b>71,100</b>	<b>23,700</b>	<b>2,581</b>	<b>15,466</b>	<b>65.3%</b>	<b>8,234</b>	<b>(3,659)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	12,533	10,941	87.3%	1,592	47,100	15,700	1,668	11,038	70.3%	4,662	97
Travel, Tuition & Dues	6,700	2,233	2,308	103.4%	(75)	4,200	1,400	0	2,233	159.5%	(833)	(75)
Communications	42,400	14,133	20,953	148.3%	(6,820)	54,600	18,200	226	17,654	97.0%	546	(3,299)
Repairs & Maintenance Services	1,000	333	0	0.0%	333	500	167	0	0	0.0%	167	0
Internal Service Fees	16,000	5,333	6,601	123.8%	(1,268)	16,200	5,400	1,366	5,462	101.2%	(62)	(1,139)
All Other Expenses	77,700	25,900	25,218	97.4%	682	143,200	47,733	11,415	48,712	102.1%	(979)	23,494
<b>Total Other Expenses</b>	<b>181,400</b>	<b>60,467</b>	<b>66,022</b>	<b>109.2%</b>	<b>(5,555)</b>	<b>265,800</b>	<b>88,600</b>	<b>14,675</b>	<b>85,100</b>	<b>96.0%</b>	<b>3,500</b>	<b>19,078</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>411,500</b>	<b>137,167</b>	<b>131,914</b>	<b>96.2%</b>	<b>5,253</b>	<b>495,900</b>	<b>165,300</b>	<b>26,161</b>	<b>141,256</b>	<b>85.5%</b>	<b>24,044</b>	<b>9,343</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>21,667</b>	<b>21,754</b>	<b>100.4%</b>	<b>(87)</b>	<b>65,000</b>	<b>21,667</b>	<b>4,753</b>	<b>12,265</b>	<b>56.6%</b>	<b>9,402</b>	<b>(9,489)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>115,500</b>	<b>173,250</b>	<b>150.0%</b>	<b>(57,750)</b>	<b>346,500</b>	<b>115,500</b>	<b>86,625</b>	<b>173,250</b>	<b>150.0%</b>	<b>(57,750)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>137,167</b>	<b>195,004</b>	<b>142.2%</b>	<b>(57,837)</b>	<b>411,500</b>	<b>137,167</b>	<b>91,378</b>	<b>185,515</b>	<b>135.2%</b>	<b>(48,348)</b>	<b>(9,489)</b>

Metro Government of Nashville  
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Convention Center  
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,400	103,133	148,409	143.9%	(45,275)	108,900	36,300	7,890	35,778	98.6%	522	(112,631)
Overtime	0	0	6,012	0.0%	(6,012)	0	0	271	2,314	0.0%	(2,314)	(3,698)
All Other Salary Codes	0	0	(12,530)	0.0%	12,530	0	0	424	(467)	0.0%	467	12,064
<b>Total Salaries</b>	<b>309,400</b>	<b>103,133</b>	<b>141,890</b>	<b>137.6%</b>	<b>(38,757)</b>	<b>108,900</b>	<b>36,300</b>	<b>8,585</b>	<b>37,625</b>	<b>103.7%</b>	<b>(1,325)</b>	<b>(104,265)</b>
<b>Fringes</b>	<b>141,500</b>	<b>47,167</b>	<b>60,864</b>	<b>129.0%</b>	<b>(13,697)</b>	<b>35,500</b>	<b>11,833</b>	<b>2,208</b>	<b>13,633</b>	<b>115.2%</b>	<b>(1,800)</b>	<b>(47,230)</b>
<b>Other Expenses:</b>												
Utilities	894,300	298,100	376,201	126.2%	(78,101)	614,500	204,833	(25,744)	138,703	67.7%	66,130	(237,498)
Professional & Purchased Services	266,900	88,967	131,062	147.3%	(42,095)	211,900	70,633	20,609	42,413	60.0%	28,220	(88,649)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	1,200	2,170	180.9%	(970)	4,800	1,600	630	2,253	140.8%	(653)	82
Repairs & Maintenance Services	54,300	18,100	53,683	296.6%	(35,583)	36,000	12,000	8,217	28,175	234.8%	(16,175)	(25,508)
Internal Service Fees	127,000	42,333	30,092	71.1%	12,242	1,200	400	(27,300)	0	0.0%	400	(30,092)
All Other Expenses	232,400	77,467	129,374	167.0%	(51,907)	331,000	110,333	51,146	142,948	129.6%	(32,615)	13,574
<b>Total Other Expenses</b>	<b>1,578,500</b>	<b>526,167</b>	<b>726,586</b>	<b>138.1%</b>	<b>(200,419)</b>	<b>1,199,400</b>	<b>399,800</b>	<b>27,558</b>	<b>354,492</b>	<b>88.7%</b>	<b>45,308</b>	<b>(372,094)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,029,400</b>	<b>676,467</b>	<b>1,406,276</b>	<b>207.9%</b>	<b>(729,809)</b>	<b>1,343,800</b>	<b>447,933</b>	<b>157,220</b>	<b>881,650</b>	<b>196.8%</b>	<b>(433,717)</b>	<b>(524,626)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,534,500</b>	<b>511,500</b>	<b>998,126</b>	<b>195.1%</b>	<b>(486,626)</b>	<b>465,400</b>	<b>155,133</b>	<b>146,111</b>	<b>315,449</b>	<b>203.3%</b>	<b>(160,316)</b>	<b>(682,676)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40	1,351	0.0%	(1,351)	1,223
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0.0%</b>	<b>(129)</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1,351</b>	<b>0.0%</b>	<b>(1,351)</b>	<b>1,223</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,534,500</b>	<b>511,500</b>	<b>998,254</b>	<b>195.2%</b>	<b>(486,754)</b>	<b>465,400</b>	<b>155,133</b>	<b>146,151</b>	<b>316,801</b>	<b>204.2%</b>	<b>(161,667)</b>	<b>(681,453)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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County Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	16,667	0	0.0%	16,667	50,000	16,667	0	595	3.6%	16,072	595
<b>Total Other Expenses</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>595</b>	<b>3.6%</b>	<b>16,072</b>	<b>595</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>595</b>	<b>3.6%</b>	<b>16,072</b>	<b>595</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>16,667</b>	<b>20,359</b>	<b>122.2%</b>	<b>(3,692)</b>	<b>50,000</b>	<b>16,667</b>	<b>2,339</b>	<b>14,855</b>	<b>89.1%</b>	<b>1,812</b>	<b>(5,504)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	422	0.0%	(422)	0	0	297	194	0.0%	(194)	(227)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>422</b>	<b>0.0%</b>	<b>(422)</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>194</b>	<b>0.0%</b>	<b>(194)</b>	<b>(227)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>20,781</b>	<b>124.7%</b>	<b>(4,114)</b>	<b>50,000</b>	<b>16,667</b>	<b>2,636</b>	<b>15,049</b>	<b>90.3%</b>	<b>1,618</b>	<b>(5,731)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	25,000	0	0	0.0%	25,000	0
Travel, Tuition & Dues	0	0	1,386	0.0%	(1,386)	0	0	0	2,130	0.0%	(2,130)	744
Communications	12,800	4,267	1,170	27.4%	3,096	12,800	4,267	0	0	0.0%	4,267	(1,170)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	54,067	36,479	67.5%	17,588	217,200	72,400	30,078	57,211	79.0%	15,189	20,732
<b>Total Other Expenses</b>	<b>175,000</b>	<b>58,334</b>	<b>39,125</b>	<b>67.1%</b>	<b>19,209</b>	<b>305,000</b>	<b>101,667</b>	<b>30,078</b>	<b>59,341</b>	<b>58.4%</b>	<b>42,326</b>	<b>20,216</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>175,000</b>	<b>58,334</b>	<b>39,125</b>	<b>67.1%</b>	<b>19,209</b>	<b>305,000</b>	<b>101,667</b>	<b>30,078</b>	<b>59,341</b>	<b>58.4%</b>	<b>42,326</b>	<b>20,216</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,000</b>	<b>18,333</b>	<b>21,275</b>	<b>116.0%</b>	<b>(2,941)</b>	<b>75,000</b>	<b>25,000</b>	<b>6,511</b>	<b>17,925</b>	<b>71.7%</b>	<b>7,075</b>	<b>(3,350)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,000	46,231	115.6%	(6,231)	155,000	51,667	14,685	44,530	86.2%	7,136	(1,700)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	550	0.0%	(550)	0	0	397	274	0.0%	(274)	(276)
<b>Total Other Revenue</b>	<b>120,000</b>	<b>40,000</b>	<b>46,781</b>	<b>117.0%</b>	<b>(6,781)</b>	<b>155,000</b>	<b>51,667</b>	<b>15,082</b>	<b>44,804</b>	<b>86.7%</b>	<b>6,863</b>	<b>(1,976)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>175,000</b>	<b>58,333</b>	<b>68,056</b>	<b>116.7%</b>	<b>(9,723)</b>	<b>230,000</b>	<b>76,667</b>	<b>21,593</b>	<b>62,729</b>	<b>81.8%</b>	<b>13,938</b>	<b>(5,326)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>25,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>633</b>	<b>0</b>	<b>0.0%</b>	<b>633</b>	<b>1,900</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>633</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	1,123	673.8%	(956)	500	167	0	0	0.0%	167	(1,123)
Travel, Tuition & Dues	21,600	7,200	4,068	56.5%	3,132	21,600	7,200	3,714	3,967	55.1%	3,233	(101)
Communications	2,500	833	1,580	189.6%	(746)	2,500	833	455	1,110	133.2%	(277)	(470)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	4,500	0	0.0%	4,500	13,500	4,500	0	1,710	38.0%	2,791	1,710
<b>Total Other Expenses</b>	<b>38,100</b>	<b>12,700</b>	<b>6,771</b>	<b>53.3%</b>	<b>5,929</b>	<b>38,100</b>	<b>12,700</b>	<b>4,169</b>	<b>6,787</b>	<b>53.4%</b>	<b>5,913</b>	<b>16</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>21,667</b>	<b>6,771</b>	<b>31.3%</b>	<b>14,895</b>	<b>65,000</b>	<b>21,667</b>	<b>4,169</b>	<b>6,787</b>	<b>31.3%</b>	<b>14,880</b>	<b>15</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	21,667	15,738	72.6%	5,929	65,000	21,667	5,182	15,202	70.2%	6,465	(536)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,097	0.0%	(1,097)	0	0	102	86	0.0%	(86)	(1,011)
<b>Total Other Revenue</b>	<b>65,000</b>	<b>21,667</b>	<b>16,835</b>	<b>77.7%</b>	<b>4,832</b>	<b>65,000</b>	<b>21,667</b>	<b>5,284</b>	<b>15,288</b>	<b>70.6%</b>	<b>6,379</b>	<b>(1,547)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>21,667</b>	<b>16,835</b>	<b>77.7%</b>	<b>4,832</b>	<b>65,000</b>	<b>21,667</b>	<b>5,284</b>	<b>15,288</b>	<b>70.6%</b>	<b>6,379</b>	<b>(1,547)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	48,433	51,287	105.9%	(2,854)	145,300	48,433	10,009	40,432	83.5%	8,001	(10,855)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	0	(535)	0.0%	535	3,246
<b>Total Salaries</b>	<b>145,300</b>	<b>48,433</b>	<b>47,506</b>	<b>98.1%</b>	<b>927</b>	<b>145,300</b>	<b>48,433</b>	<b>10,009</b>	<b>39,897</b>	<b>82.4%</b>	<b>8,536</b>	<b>(7,609)</b>
<b>Fringes</b>	<b>50,300</b>	<b>16,767</b>	<b>21,864</b>	<b>130.4%</b>	<b>(5,097)</b>	<b>52,700</b>	<b>17,567</b>	<b>3,609</b>	<b>21,612</b>	<b>123.0%</b>	<b>(4,046)</b>	<b>(251)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	541	0.0%	(541)	0	0	0	0	0.0%	0	(541)
Communications	2,400	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
<b>Total Other Expenses</b>	<b>2,400</b>	<b>800</b>	<b>2,310</b>	<b>288.8%</b>	<b>(1,510)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,301</b>	<b>0.0%</b>	<b>(1,301)</b>	<b>(1,009)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>66,000</b>	<b>71,680</b>	<b>108.6%</b>	<b>(5,680)</b>	<b>198,000</b>	<b>66,000</b>	<b>13,618</b>	<b>62,811</b>	<b>95.2%</b>	<b>3,189</b>	<b>(8,869)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	52,800	32,007	60.6%	20,793	158,400	52,800	10,895	38,798	73.5%	14,002	6,791
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>52,800</b>	<b>30,156</b>	<b>57.1%</b>	<b>22,644</b>	<b>158,400</b>	<b>52,800</b>	<b>10,895</b>	<b>38,798</b>	<b>73.5%</b>	<b>14,002</b>	<b>8,642</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	141	0.0%	(141)	0	0	15	6	0.0%	(6)	(135)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0.0%</b>	<b>(141)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>(135)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>13,200</b>	<b>10,608</b>	<b>80.4%</b>	<b>2,592</b>	<b>39,600</b>	<b>13,200</b>	<b>2,724</b>	<b>9,699</b>	<b>73.5%</b>	<b>3,501</b>	<b>(908)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>66,000</b>	<b>40,904</b>	<b>62.0%</b>	<b>25,096</b>	<b>198,000</b>	<b>66,000</b>	<b>13,633</b>	<b>48,503</b>	<b>73.5%</b>	<b>17,497</b>	<b>7,599</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	166,667	92,833	55.7%	73,833	500,000	166,667	36,355	145,430	87.3%	21,237	52,597
Overtime	257,300	85,767	22,984	26.8%	62,783	257,300	85,767	12,688	34,029	39.7%	51,737	11,046
All Other Salary Codes	143,800	47,933	(4,070)	-8.5%	52,004	143,800	47,933	2,789	499	1.0%	47,435	4,569
<b>Total Salaries</b>	<b>901,100</b>	<b>300,367</b>	<b>111,747</b>	<b>37.2%</b>	<b>188,620</b>	<b>901,100</b>	<b>300,367</b>	<b>51,831</b>	<b>179,958</b>	<b>59.9%</b>	<b>120,409</b>	<b>68,211</b>
<b>Fringes</b>	<b>173,300</b>	<b>57,767</b>	<b>40,729</b>	<b>70.5%</b>	<b>17,037</b>	<b>173,300</b>	<b>57,767</b>	<b>15,208</b>	<b>64,376</b>	<b>111.4%</b>	<b>(6,609)</b>	<b>23,646</b>
<b>Other Expenses:</b>												
Utilities	27,600	9,200	6,599	71.7%	2,601	27,600	9,200	1,976	9,314	101.2%	(114)	2,716
Professional & Purchased Services	244,500	81,500	62,931	77.2%	18,569	244,500	81,500	32,514	96,336	118.2%	(14,836)	33,405
Travel, Tuition & Dues	91,800	30,600	2,835	9.3%	27,765	91,800	30,600	625	4,248	13.9%	26,352	1,413
Communications	122,900	40,967	26,469	64.6%	14,498	122,900	40,967	17,276	39,314	96.0%	1,653	12,845
Repairs & Maintenance Services	80,000	26,667	110,098	412.9%	(83,431)	80,000	26,667	5,372	76,046	285.2%	(49,379)	(34,052)
Internal Service Fees	8,500	2,833	5,436	191.9%	(2,603)	8,200	2,733	1,288	5,153	188.5%	(2,420)	(282)
All Other Expenses	250,300	83,433	39,192	47.0%	44,242	250,300	83,433	3,288	18,419	22.1%	65,014	(20,772)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>275,200</b>	<b>253,559</b>	<b>92.1%</b>	<b>21,641</b>	<b>825,300</b>	<b>275,100</b>	<b>62,341</b>	<b>248,830</b>	<b>90.5%</b>	<b>26,270</b>	<b>(4,728)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>633,333</b>	<b>406,035</b>	<b>64.1%</b>	<b>227,299</b>	<b>1,899,700</b>	<b>633,233</b>	<b>129,380</b>	<b>493,164</b>	<b>77.9%</b>	<b>140,069</b>	<b>87,129</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>8,275</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	633,333	571,090	90.2%	62,243	1,899,700	633,233	47,988	683,098	107.9%	(49,864)	112,008
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,850	0.0%	(5,850)	0	0	3,965	2,694	0.0%	(2,694)	(3,157)
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>633,333</b>	<b>576,941</b>	<b>91.1%</b>	<b>56,393</b>	<b>1,899,700</b>	<b>633,233</b>	<b>51,954</b>	<b>685,791</b>	<b>108.3%</b>	<b>(52,558)</b>	<b>108,851</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>633,333</b>	<b>576,941</b>	<b>91.1%</b>	<b>56,393</b>	<b>1,899,700</b>	<b>633,233</b>	<b>51,954</b>	<b>694,066</b>	<b>109.6%</b>	<b>(60,833)</b>	<b>117,125</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	96,400	32,133	49,288	153.4%	(17,154)	117,300	39,100	4,548	25,926	66.3%	13,174	(23,362)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,655	0.0%	(1,655)	0	0	252	(435)	0.0%	435	(2,090)
<b>Total Salaries</b>	<b>96,400</b>	<b>32,133</b>	<b>50,942</b>	<b>158.5%</b>	<b>(18,809)</b>	<b>117,300</b>	<b>39,100</b>	<b>4,800</b>	<b>25,491</b>	<b>65.2%</b>	<b>13,609</b>	<b>(25,451)</b>
<b>Fringes</b>	<b>45,800</b>	<b>15,267</b>	<b>21,681</b>	<b>142.0%</b>	<b>(6,415)</b>	<b>49,000</b>	<b>16,333</b>	<b>1,446</b>	<b>10,821</b>	<b>66.3%</b>	<b>5,512</b>	<b>(10,860)</b>
<b>Other Expenses:</b>												
Utilities	10,504,300	3,501,433	2,799,293	79.9%	702,140	11,056,400	3,685,467	1,076,663	3,214,812	87.2%	470,654	415,520
Professional & Purchased Services	4,880,100	1,626,700	943,333	58.0%	683,367	4,919,700	1,639,900	483,566	983,623	60.0%	656,277	40,290
Travel, Tuition & Dues	2,300	767	175	22.8%	592	2,400	800	0	0	0.0%	800	(175)
Communications	10,300	3,433	0	0.0%	3,433	22,700	7,567	0	0	0.0%	7,567	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	2,667	2,667	100.0%	0	7,500	2,500	633	2,532	101.3%	(32)	(135)
All Other Expenses	313,900	104,633	28,973	27.7%	75,661	205,000	68,333	34,304	53,832	78.8%	14,502	24,859
<b>Total Other Expenses</b>	<b>15,718,900</b>	<b>5,239,633</b>	<b>3,774,440</b>	<b>72.0%</b>	<b>1,465,193</b>	<b>16,213,700</b>	<b>5,404,567</b>	<b>1,595,166</b>	<b>4,254,799</b>	<b>78.7%</b>	<b>1,149,767</b>	<b>480,359</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,787,500</b>	<b>1,929,167</b>	<b>1,628,004</b>	<b>84.4%</b>	<b>301,163</b>	<b>5,795,100</b>	<b>1,931,700</b>	<b>678,600</b>	<b>1,304,300</b>	<b>67.5%</b>	<b>627,400</b>	<b>(323,704)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>7,216,200</b>	<b>6,226,170</b>	<b>86.3%</b>	<b>990,030</b>	<b>22,175,100</b>	<b>7,391,700</b>	<b>2,472,821</b>	<b>6,366,644</b>	<b>86.1%</b>	<b>1,025,056</b>	<b>140,474</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>6,835</b>	<b>0.0%</b>	<b>(6,835)</b>	<b>0</b>	<b>0</b>	<b>538</b>	<b>268</b>	<b>0.0%</b>	<b>(268)</b>	<b>(6,567)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,648,600</b>	<b>7,216,200</b>	<b>7,430,406</b>	<b>103.0%</b>	<b>(214,206)</b>	<b>22,175,100</b>	<b>7,391,700</b>	<b>0</b>	<b>4,409,170</b>	<b>59.7%</b>	<b>2,982,530</b>	<b>(3,021,236)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>7,216,200</b>	<b>7,437,241</b>	<b>103.1%</b>	<b>(221,041)</b>	<b>22,175,100</b>	<b>7,391,700</b>	<b>538</b>	<b>4,409,438</b>	<b>59.7%</b>	<b>2,982,262</b>	<b>(3,027,803)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,400	111,467	61,409	55.1%	50,058	349,600	116,533	17,665	76,030	65.2%	40,503	14,622
Overtime	6,800	2,267	176	7.8%	2,090	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	3,467	943	27.2%	2,524	2,000	667	1,029	133	20.0%	533	(810)
<b>Total Salaries</b>	<b>351,600</b>	<b>117,200</b>	<b>62,528</b>	<b>53.4%</b>	<b>54,672</b>	<b>351,600</b>	<b>117,200</b>	<b>18,695</b>	<b>76,164</b>	<b>65.0%</b>	<b>41,037</b>	<b>13,635</b>
<b>Fringes</b>	<b>166,800</b>	<b>55,600</b>	<b>37,213</b>	<b>66.9%</b>	<b>18,387</b>	<b>166,800</b>	<b>55,600</b>	<b>6,781</b>	<b>36,702</b>	<b>66.0%</b>	<b>18,898</b>	<b>(511)</b>
<b>Other Expenses:</b>												
Utilities	303,000	101,000	77,022	76.3%	23,978	268,400	89,467	22,154	99,183	110.9%	(9,717)	22,161
Professional & Purchased Services	665,400	221,800	212,596	95.9%	9,204	490,000	163,333	59,853	183,004	112.0%	(19,670)	(29,593)
Travel, Tuition & Dues	400	133	0	0.0%	133	800	267	0	0	0.0%	267	0
Communications	27,700	9,233	4,427	47.9%	4,806	85,300	28,433	3,133	12,588	44.3%	15,845	8,161
Repairs & Maintenance Services	142,400	47,467	9,037	19.0%	38,430	194,300	64,767	12,439	16,247	25.1%	48,519	7,210
Internal Service Fees	24,300	8,100	7,919	97.8%	181	22,500	7,500	1,875	7,499	100.0%	1	(420)
All Other Expenses	334,900	111,633	36,459	32.7%	75,175	370,100	123,367	9,636	34,320	27.8%	89,047	(2,139)
<b>Total Other Expenses</b>	<b>1,498,100</b>	<b>499,367</b>	<b>347,460</b>	<b>69.6%</b>	<b>151,906</b>	<b>1,431,400</b>	<b>477,133</b>	<b>109,090</b>	<b>352,841</b>	<b>74.0%</b>	<b>124,292</b>	<b>5,380</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,016,500</b>	<b>672,167</b>	<b>447,201</b>	<b>66.5%</b>	<b>224,965</b>	<b>1,949,800</b>	<b>649,933</b>	<b>134,566</b>	<b>465,707</b>	<b>71.7%</b>	<b>184,227</b>	<b>18,504</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,056,600</b>	<b>352,200</b>	<b>422,670</b>	<b>120.0%</b>	<b>(70,470)</b>	<b>1,269,700</b>	<b>423,233</b>	<b>96,998</b>	<b>392,033</b>	<b>92.6%</b>	<b>31,200</b>	<b>(30,637)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,667	0	0	0.0%	1,667	(4,977)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>4,977</b>	<b>0.0%</b>	<b>(4,977)</b>	<b>5,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>(4,977)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,200	0	0.0%	25,200	127,600	42,533	0	0	0.0%	42,533	0
<b>Total Other Revenue</b>	<b>75,600</b>	<b>25,200</b>	<b>2</b>	<b>0.0%</b>	<b>25,198</b>	<b>127,600</b>	<b>42,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>42,533</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>545,000</b>	<b>181,667</b>	<b>0</b>	<b>0.0%</b>	<b>181,667</b>	<b>259,600</b>	<b>86,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>86,533</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,677,200</b>	<b>559,067</b>	<b>427,649</b>	<b>76.5%</b>	<b>131,417</b>	<b>1,661,900</b>	<b>553,967</b>	<b>96,998</b>	<b>392,033</b>	<b>70.8%</b>	<b>161,934</b>	<b>(35,617)</b>

Metro Government of Nashville  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	493,400	164,467	148,667	90.4%	15,800	528,900	176,300	27,487	140,112	79.5%	36,188	(8,554)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	6,033	9,931	164.6%	(3,898)	4,200	1,400	3,774	16,901	1207.2%	(15,501)	6,970
<b>Total Salaries</b>	<b>511,500</b>	<b>170,500</b>	<b>158,598</b>	<b>93.0%</b>	<b>11,902</b>	<b>533,100</b>	<b>177,700</b>	<b>31,261</b>	<b>157,014</b>	<b>88.4%</b>	<b>20,686</b>	<b>(1,584)</b>
<b>Fringes</b>	<b>166,000</b>	<b>55,333</b>	<b>59,784</b>	<b>108.0%</b>	<b>(4,450)</b>	<b>171,500</b>	<b>57,167</b>	<b>9,350</b>	<b>58,296</b>	<b>102.0%</b>	<b>(1,129)</b>	<b>(1,488)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	102	152.6%	(35)	200	67	0	140	210.7%	(74)	39
Travel, Tuition & Dues	0	0	11	0.0%	(11)	0	0	0	0	0.0%	0	(11)
Communications	15,100	5,033	1,635	32.5%	3,399	15,100	5,033	327	1,617	32.1%	3,416	(17)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	25,167	21,225	84.3%	3,941	21,700	7,233	1,167	4,668	64.5%	2,565	(16,557)
All Other Expenses	19,100	6,367	2,879	45.2%	3,488	77,100	25,700	5,844	21,547	83.8%	4,153	18,669
<b>Total Other Expenses</b>	<b>109,900</b>	<b>36,633</b>	<b>25,852</b>	<b>70.6%</b>	<b>10,781</b>	<b>114,100</b>	<b>38,033</b>	<b>7,338</b>	<b>27,973</b>	<b>73.5%</b>	<b>10,060</b>	<b>2,121</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>787,400</b>	<b>262,467</b>	<b>244,233</b>	<b>93.1%</b>	<b>18,233</b>	<b>818,700</b>	<b>272,900</b>	<b>47,949</b>	<b>243,283</b>	<b>89.1%</b>	<b>29,617</b>	<b>(951)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>770,000</b>	<b>256,667</b>	<b>172,448</b>	<b>67.2%</b>	<b>84,219</b>	<b>818,700</b>	<b>272,900</b>	<b>179,164</b>	<b>179,171</b>	<b>65.7%</b>	<b>93,729</b>	<b>6,723</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>17,400</b>	<b>5,800</b>	<b>0</b>	<b>0.0%</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>787,400</b>	<b>262,467</b>	<b>172,448</b>	<b>65.7%</b>	<b>90,019</b>	<b>818,700</b>	<b>272,900</b>	<b>179,164</b>	<b>179,171</b>	<b>65.7%</b>	<b>93,729</b>	<b>6,723</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,522,500	507,500	375,982	74.1%	131,518	744,700	248,233	103,939	435,608	175.5%	(187,374)	59,625
Overtime	0	0	3,043	0.0%	(3,043)	0	0	(1,235)	956	0.0%	(956)	(2,088)
All Other Salary Codes	0	0	67,005	0.0%	(67,005)	0	0	27,735	100,961	0.0%	(100,961)	33,955
<b>Total Salaries</b>	<b>1,522,500</b>	<b>507,500</b>	<b>446,031</b>	<b>87.9%</b>	<b>61,469</b>	<b>744,700</b>	<b>248,233</b>	<b>130,439</b>	<b>537,524</b>	<b>216.5%</b>	<b>(289,291)</b>	<b>91,493</b>
<b>Fringes</b>	<b>690,700</b>	<b>230,233</b>	<b>214,798</b>	<b>93.3%</b>	<b>15,436</b>	<b>356,000</b>	<b>118,667</b>	<b>67,414</b>	<b>273,517</b>	<b>230.5%</b>	<b>(154,850)</b>	<b>58,719</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	56,533	0	0.0%	56,533	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	19,000	23,388	123.1%	(4,388)	0	0	0	0	0.0%	0	(23,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	26,633	0	0.0%	26,633	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>306,500</b>	<b>102,167</b>	<b>23,388</b>	<b>22.9%</b>	<b>78,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(23,388)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>839,900</b>	<b>684,217</b>	<b>81.5%</b>	<b>155,683</b>	<b>1,100,700</b>	<b>366,900</b>	<b>197,853</b>	<b>811,041</b>	<b>221.1%</b>	<b>(444,141)</b>	<b>126,824</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,453,300	817,767	574,717	70.3%	243,050	1,100,700	366,900	299,537	707,952	193.0%	(341,052)	133,235
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,453,300</b>	<b>817,767</b>	<b>574,717</b>	<b>70.3%</b>	<b>243,050</b>	<b>1,100,700</b>	<b>366,900</b>	<b>299,537</b>	<b>707,952</b>	<b>193.0%</b>	<b>(341,052)</b>	<b>133,235</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,667	(64)	-3.8%	1,731	0	0	(14)	(91)	0.0%	91	(27)
<b>Total Other Revenue</b>	<b>5,000</b>	<b>1,667</b>	<b>(64)</b>	<b>-3.8%</b>	<b>1,731</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>(91)</b>	<b>0.0%</b>	<b>91</b>	<b>(27)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,400</b>	<b>20,467</b>	<b>5,817</b>	<b>28.4%</b>	<b>14,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(5,817)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>839,900</b>	<b>580,470</b>	<b>69.1%</b>	<b>259,430</b>	<b>1,100,700</b>	<b>366,900</b>	<b>299,522</b>	<b>707,862</b>	<b>192.9%</b>	<b>(340,962)</b>	<b>127,392</b>

Metro Government of Nashville  
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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,391,400	1,130,467	864,693	76.5%	265,774	3,569,700	1,189,900	230,970	999,522	84.0%	190,378	134,829
Overtime	105,800	35,267	46,625	132.2%	(11,359)	105,800	35,267	7,250	48,020	136.2%	(12,753)	1,394
All Other Salary Codes	681,500	227,167	75,319	33.2%	151,848	681,500	227,167	35,899	45,804	20.2%	181,363	(29,515)
<b>Total Salaries</b>	<b>4,178,700</b>	<b>1,392,900</b>	<b>986,637</b>	<b>70.8%</b>	<b>406,263</b>	<b>4,357,000</b>	<b>1,452,333</b>	<b>274,119</b>	<b>1,093,346</b>	<b>75.3%</b>	<b>358,988</b>	<b>106,708</b>
<b>Fringes</b>	<b>1,970,000</b>	<b>656,667</b>	<b>531,163</b>	<b>80.9%</b>	<b>125,504</b>	<b>2,049,500</b>	<b>683,167</b>	<b>100,869</b>	<b>567,743</b>	<b>83.1%</b>	<b>115,424</b>	<b>36,581</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	13,100	49,771	379.9%	(36,671)	39,300	13,100	6,225	17,630	134.6%	(4,530)	(32,141)
Travel, Tuition & Dues	16,900	5,633	2,681	47.6%	2,952	16,900	5,633	1,051	5,519	98.0%	115	2,837
Communications	46,800	15,600	13,747	88.1%	1,853	46,800	15,600	2,283	14,526	93.1%	1,074	779
Repairs & Maintenance Services	300,300	100,100	256,294	256.0%	(156,194)	300,300	100,100	75,674	223,525	223.3%	(123,425)	(32,769)
Internal Service Fees	1,250,800	416,933	417,675	100.2%	(742)	602,700	200,900	50,199	200,796	99.9%	104	(216,879)
All Other Expenses	12,469,100	4,156,367	4,085,808	98.3%	70,558	12,679,300	4,226,433	1,283,682	4,442,808	105.1%	(216,375)	357,000
<b>Total Other Expenses</b>	<b>14,123,200</b>	<b>4,707,733</b>	<b>4,825,977</b>	<b>102.5%</b>	<b>(118,243)</b>	<b>13,685,300</b>	<b>4,561,767</b>	<b>1,419,113</b>	<b>4,904,804</b>	<b>107.5%</b>	<b>(343,037)</b>	<b>78,827</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>6,757,300</b>	<b>10,363,066</b>	<b>153.4%</b>	<b>(3,605,766)</b>	<b>20,091,800</b>	<b>6,697,267</b>	<b>2,714,132</b>	<b>10,334,004</b>	<b>154.3%</b>	<b>(3,636,737)</b>	<b>(29,062)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,271,900</b>	<b>6,757,300</b>	<b>6,628,146</b>	<b>98.1%</b>	<b>129,154</b>	<b>20,091,800</b>	<b>6,697,267</b>	<b>1,647,371</b>	<b>6,575,125</b>	<b>98.2%</b>	<b>122,141</b>	<b>(53,020)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	37,519	0.0%	(37,519)	0	0	18,443	90,468	0.0%	(90,468)	52,950
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>37,519</b>	<b>0.0%</b>	<b>(37,519)</b>	<b>0</b>	<b>0</b>	<b>18,443</b>	<b>90,468</b>	<b>0.0%</b>	<b>(90,468)</b>	<b>52,950</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>3,371,072</b>	<b>0.0%</b>	<b>(3,371,072)</b>	<b>0</b>	<b>0</b>	<b>378,733</b>	<b>3,286,407</b>	<b>0.0%</b>	<b>(3,286,407)</b>	<b>(84,665)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>6,757,300</b>	<b>10,036,737</b>	<b>148.5%</b>	<b>(3,279,437)</b>	<b>20,091,800</b>	<b>6,697,267</b>	<b>2,044,548</b>	<b>9,952,001</b>	<b>148.6%</b>	<b>(3,254,734)</b>	<b>(84,736)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	571,400	190,467	142,606	74.9%	47,861	581,400	193,800	35,439	169,009	87.2%	24,791	26,403
Overtime	2,000	667	2,874	431.1%	(2,207)	2,000	667	103	727	109.0%	(60)	(2,147)
All Other Salary Codes	120,100	40,033	5,964	14.9%	34,069	120,100	40,033	7,793	5,719	14.3%	34,314	(245)
<b>Total Salaries</b>	<b>693,500</b>	<b>231,167</b>	<b>151,444</b>	<b>65.5%</b>	<b>79,723</b>	<b>703,500</b>	<b>234,500</b>	<b>43,335</b>	<b>175,455</b>	<b>74.8%</b>	<b>59,045</b>	<b>24,011</b>
<b>Fringes</b>	<b>349,000</b>	<b>116,333</b>	<b>84,778</b>	<b>72.9%</b>	<b>31,556</b>	<b>351,500</b>	<b>117,167</b>	<b>15,485</b>	<b>87,234</b>	<b>74.5%</b>	<b>29,933</b>	<b>2,456</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	8,767	19,567	223.2%	(10,800)	26,300	8,767	2,790	9,982	113.9%	(1,216)	(9,585)
Travel, Tuition & Dues	21,500	7,167	243	3.4%	6,924	21,500	7,167	0	28	0.4%	7,139	(216)
Communications	21,300	7,100	8,763	123.4%	(1,663)	21,300	7,100	826	3,895	54.9%	3,205	(4,868)
Repairs & Maintenance Services	1,373,100	457,700	341,691	74.7%	116,009	1,522,600	507,533	8,372	408,451	80.5%	99,083	66,760
Internal Service Fees	227,000	75,667	74,452	98.4%	1,214	50,700	16,900	3,860	15,441	91.4%	1,459	(59,011)
All Other Expenses	1,080,000	360,000	714,897	198.6%	(354,897)	1,028,200	342,733	32,897	136,436	39.8%	206,297	(578,461)
<b>Total Other Expenses</b>	<b>2,749,200</b>	<b>916,400</b>	<b>1,159,613</b>	<b>126.5%</b>	<b>(243,213)</b>	<b>2,670,600</b>	<b>890,200</b>	<b>48,745</b>	<b>574,233</b>	<b>64.5%</b>	<b>315,967</b>	<b>(585,381)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,791,700</b>	<b>1,263,900</b>	<b>2,522,621</b>	<b>199.6%</b>	<b>(1,258,721)</b>	<b>3,725,600</b>	<b>1,241,867</b>	<b>389,368</b>	<b>1,964,134</b>	<b>158.2%</b>	<b>(722,268)</b>	<b>(558,487)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,641,100</b>	<b>547,033</b>	<b>542,249</b>	<b>99.1%</b>	<b>4,785</b>	<b>1,645,300</b>	<b>548,433</b>	<b>154,021</b>	<b>564,501</b>	<b>102.9%</b>	<b>(16,068)</b>	<b>22,252</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10	1,086	0.0%	(1,086)	826
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>0.0%</b>	<b>(261)</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,086</b>	<b>0.0%</b>	<b>(1,086)</b>	<b>826</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,641,100</b>	<b>547,033</b>	<b>542,509</b>	<b>99.2%</b>	<b>4,524</b>	<b>1,645,300</b>	<b>548,433</b>	<b>154,030</b>	<b>565,587</b>	<b>103.1%</b>	<b>(17,154)</b>	<b>23,078</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	98,433	87,229	88.6%	11,204	310,800	103,600	21,467	91,862	88.7%	11,738	4,633
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	8,584	59.5%	5,849	43,300	14,433	4,809	14,205	98.4%	229	5,620
<b>Total Salaries</b>	<b>338,600</b>	<b>112,867</b>	<b>95,813</b>	<b>84.9%</b>	<b>17,053</b>	<b>354,100</b>	<b>118,033</b>	<b>26,276</b>	<b>106,066</b>	<b>89.9%</b>	<b>11,967</b>	<b>10,253</b>
<b>Fringes</b>	<b>153,100</b>	<b>51,033</b>	<b>51,301</b>	<b>100.5%</b>	<b>(267)</b>	<b>161,600</b>	<b>53,867</b>	<b>10,103</b>	<b>57,037</b>	<b>105.9%</b>	<b>(3,170)</b>	<b>5,736</b>
<b>Other Expenses:</b>												
Utilities	300	100	105	104.7%	(5)	300	100	38	77	76.7%	23	(28)
Professional & Purchased Services	100,400	33,467	19,494	58.2%	13,973	75,900	25,300	1,755	4,610	18.2%	20,690	(14,884)
Travel, Tuition & Dues	500	167	0	0.0%	167	100	33	0	0	0.0%	33	0
Communications	19,000	6,333	2,781	43.9%	3,552	18,900	6,300	157	1,969	31.3%	4,331	(812)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	54,100	54,041	99.9%	59	43,900	14,633	3,630	14,520	99.2%	113	(39,521)
All Other Expenses	141,200	47,067	50,617	107.5%	(3,550)	277,800	92,600	24,593	91,846	99.2%	754	41,229
<b>Total Other Expenses</b>	<b>423,700</b>	<b>141,233</b>	<b>127,037</b>	<b>89.9%</b>	<b>14,196</b>	<b>416,900</b>	<b>138,967</b>	<b>30,174</b>	<b>113,021</b>	<b>81.3%</b>	<b>25,945</b>	<b>(14,016)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>915,400</b>	<b>305,133</b>	<b>274,151</b>	<b>89.8%</b>	<b>30,982</b>	<b>932,600</b>	<b>310,867</b>	<b>66,553</b>	<b>276,125</b>	<b>88.8%</b>	<b>34,742</b>	<b>1,974</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>656,800</b>	<b>218,933</b>	<b>96,671</b>	<b>44.2%</b>	<b>122,262</b>	<b>667,400</b>	<b>222,467</b>	<b>47,668</b>	<b>227,910</b>	<b>102.4%</b>	<b>(5,443)</b>	<b>131,238</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	325,142	0.0%	(325,142)	0	0	58,591	208,821	0.0%	(208,821)	(116,321)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>325,142</b>	<b>0.0%</b>	<b>(325,142)</b>	<b>0</b>	<b>0</b>	<b>58,591</b>	<b>208,821</b>	<b>0.0%</b>	<b>(208,821)</b>	<b>(116,321)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>656,800</b>	<b>218,933</b>	<b>421,813</b>	<b>192.7%</b>	<b>(202,880)</b>	<b>667,400</b>	<b>222,467</b>	<b>106,259</b>	<b>436,731</b>	<b>196.3%</b>	<b>(214,264)</b>	<b>14,918</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>267</b>	<b>0</b>	<b>0.0%</b>	<b>267</b>	<b>800</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>267</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>2,300</b>	<b>767</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,700	75	4.4%	1,625	5,100	1,700	1,400	1,400	82.4%	300	1,325
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Communications	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	267	267	100.0%	0	0	0	0	0	0.0%	0	(267)
All Other Expenses	29,600	9,867	3,609	36.6%	6,258	40,400	13,467	5,942	23,739	176.3%	(10,272)	20,130
<b>Total Other Expenses</b>	<b>36,900</b>	<b>12,300</b>	<b>3,951</b>	<b>32.1%</b>	<b>8,349</b>	<b>46,900</b>	<b>15,633</b>	<b>7,342</b>	<b>25,139</b>	<b>160.8%</b>	<b>(9,506)</b>	<b>21,188</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>13,334</b>	<b>3,951</b>	<b>29.6%</b>	<b>9,383</b>	<b>50,000</b>	<b>16,667</b>	<b>7,342</b>	<b>25,139</b>	<b>150.8%</b>	<b>(8,472)</b>	<b>21,188</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,333	17,648	132.4%	(4,315)	50,000	16,667	5,620	16,809	100.9%	(142)	(839)
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	165	91	0.0%	(91)	(224)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>13,333</b>	<b>17,963</b>	<b>134.7%</b>	<b>(4,630)</b>	<b>50,000</b>	<b>16,667</b>	<b>5,785</b>	<b>16,900</b>	<b>101.4%</b>	<b>(233)</b>	<b>(1,063)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>13,333</b>	<b>17,963</b>	<b>134.7%</b>	<b>(4,630)</b>	<b>50,000</b>	<b>16,667</b>	<b>5,785</b>	<b>16,900</b>	<b>101.4%</b>	<b>(233)</b>	<b>(1,063)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	9,367	3,900	41.6%	5,467	17,600	5,867	9,758	25,713	438.3%	(19,846)	21,813
Travel, Tuition & Dues	35,300	11,767	3,311	28.1%	8,456	25,900	8,633	3,290	4,929	57.1%	3,705	1,618
Communications	20,300	6,767	2,301	34.0%	4,466	21,700	7,233	397	2,325	32.1%	4,909	24
Repairs & Maintenance Services	400	133	0	0.0%	133	1,900	633	0	0	0.0%	633	0
Internal Service Fees	1,400	467	467	100.0%	0	2,300	767	192	767	100.0%	0	300
All Other Expenses	31,000	10,333	23,633	228.7%	(13,300)	57,600	19,200	5,351	10,973	57.2%	8,227	(12,660)
<b>Total Other Expenses</b>	<b>116,500</b>	<b>38,834</b>	<b>33,612</b>	<b>86.6%</b>	<b>5,222</b>	<b>127,000</b>	<b>42,333</b>	<b>18,988</b>	<b>44,707</b>	<b>105.6%</b>	<b>(2,374)</b>	<b>11,095</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,500</b>	<b>38,834</b>	<b>33,612</b>	<b>86.6%</b>	<b>5,222</b>	<b>127,000</b>	<b>42,333</b>	<b>18,988</b>	<b>44,707</b>	<b>105.6%</b>	<b>(2,374)</b>	<b>11,095</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38,833	43,132	111.1%	(4,299)	127,000	42,333	12,109	40,977	96.8%	1,357	(2,156)
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
<b>Total Other Revenue</b>	<b>116,500</b>	<b>38,833</b>	<b>43,132</b>	<b>111.1%</b>	<b>(4,299)</b>	<b>127,000</b>	<b>42,333</b>	<b>12,109</b>	<b>40,977</b>	<b>96.8%</b>	<b>1,356</b>	<b>(2,156)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,500</b>	<b>38,833</b>	<b>43,132</b>	<b>111.1%</b>	<b>(4,299)</b>	<b>127,000</b>	<b>42,333</b>	<b>12,109</b>	<b>40,977</b>	<b>96.8%</b>	<b>1,356</b>	<b>(2,156)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	2,067	0	0.0%	2,067	6,200	2,067	50	5,424	262.5%	(3,357)	5,424
<b>Total Other Expenses</b>	<b>6,200</b>	<b>2,067</b>	<b>0</b>	<b>0.0%</b>	<b>2,067</b>	<b>6,200</b>	<b>2,067</b>	<b>50</b>	<b>5,424</b>	<b>262.5%</b>	<b>(3,357)</b>	<b>5,424</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>2,067</b>	<b>0</b>	<b>0.0%</b>	<b>2,067</b>	<b>6,200</b>	<b>2,067</b>	<b>50</b>	<b>5,424</b>	<b>262.5%</b>	<b>(3,357)</b>	<b>5,424</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>2,067</b>	<b>1,518</b>	<b>73.5%</b>	<b>549</b>	<b>6,200</b>	<b>2,067</b>	<b>277</b>	<b>1,503</b>	<b>72.7%</b>	<b>564</b>	<b>(15)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33	0.0%	(33)	0	0	11	6	0.0%	(6)	(27)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>(27)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>2,067</b>	<b>1,551</b>	<b>75.1%</b>	<b>515</b>	<b>6,200</b>	<b>2,067</b>	<b>288</b>	<b>1,509</b>	<b>73.0%</b>	<b>558</b>	<b>(42)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,585,800	4,195,267	4,068,263	97.0%	127,004	11,416,200	3,805,400	818,570	3,804,570	100.0%	830	(263,692)
Overtime	1,000	333	12,165	3649.5%	(11,832)	1,000	333	1,161	5,139	1541.6%	(4,805)	(7,026)
All Other Salary Codes	95,600	31,867	(318,984)	-1001.0%	350,851	95,700	31,900	(11,191)	(371,611)	-1164.9%	403,511	(52,627)
<b>Total Salaries</b>	<b>12,682,400</b>	<b>4,227,467</b>	<b>3,761,443</b>	<b>89.0%</b>	<b>466,024</b>	<b>11,512,900</b>	<b>3,837,633</b>	<b>808,539</b>	<b>3,438,097</b>	<b>89.6%</b>	<b>399,536</b>	<b>(323,346)</b>
<b>Fringes</b>	<b>5,361,200</b>	<b>1,787,067</b>	<b>1,918,397</b>	<b>107.3%</b>	<b>(131,330)</b>	<b>5,451,100</b>	<b>1,817,033</b>	<b>290,338</b>	<b>1,732,812</b>	<b>95.4%</b>	<b>84,221</b>	<b>(185,584)</b>
<b>Other Expenses:</b>												
Utilities	22,000	7,333	57,506	784.2%	(50,173)	13,200	4,400	1,154	4,809	109.3%	(409)	(52,697)
Professional & Purchased Services	5,295,100	1,765,033	794,761	45.0%	970,272	5,179,200	1,726,400	356,893	1,004,962	58.2%	721,438	210,201
Travel, Tuition & Dues	297,400	99,133	69,307	69.9%	29,826	239,500	79,833	13,536	52,186	65.4%	27,647	(17,121)
Communications	230,200	76,733	211,405	275.5%	(134,672)	152,700	50,900	14,225	60,789	119.4%	(9,889)	(150,615)
Repairs & Maintenance Services	58,100	19,367	14,108	72.8%	5,258	92,100	30,700	7,485	8,456	27.5%	22,244	(5,652)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	945,800	950,070	100.5%	(4,270)	2,362,700	787,567	305,051	775,735	98.5%	11,832	(174,335)
<b>Total Other Expenses</b>	<b>8,740,200</b>	<b>2,913,400</b>	<b>2,097,158</b>	<b>72.0%</b>	<b>816,242</b>	<b>8,039,400</b>	<b>2,679,800</b>	<b>698,344</b>	<b>1,906,938</b>	<b>71.2%</b>	<b>772,862</b>	<b>(190,220)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>8,927,933</b>	<b>7,776,998</b>	<b>87.1%</b>	<b>1,150,935</b>	<b>25,003,400</b>	<b>8,334,467</b>	<b>1,797,222</b>	<b>7,077,848</b>	<b>84.9%</b>	<b>1,256,619</b>	<b>(699,150)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,820,200	2,606,733	135,398	5.2%	2,471,335	5,890,700	1,963,567	0	80,354	4.1%	1,883,213	(55,044)
Fed Through State Pass-Through	14,919,900	4,973,300	3,277,947	65.9%	1,695,353	15,088,400	5,029,467	137,174	3,480,109	69.2%	1,549,358	202,162
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,667	1,280	76.8%	387	5,000	1,667	0	540	32.4%	1,127	(740)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>22,745,100</b>	<b>7,581,700</b>	<b>3,414,625</b>	<b>45.0%</b>	<b>4,167,075</b>	<b>20,984,100</b>	<b>6,994,700</b>	<b>137,174</b>	<b>3,561,003</b>	<b>50.9%</b>	<b>3,433,697</b>	<b>146,378</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50,567	10,448	20.7%	40,119	84,000	28,000	20,976	26,844	95.9%	1,156	16,396
<b>Total Other Revenue</b>	<b>151,700</b>	<b>50,567</b>	<b>10,448</b>	<b>20.7%</b>	<b>40,119</b>	<b>84,000</b>	<b>28,000</b>	<b>20,976</b>	<b>26,844</b>	<b>95.9%</b>	<b>1,156</b>	<b>16,396</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,887,000</b>	<b>1,295,667</b>	<b>936,841</b>	<b>72.3%</b>	<b>358,825</b>	<b>3,935,300</b>	<b>1,311,767</b>	<b>292,229</b>	<b>935,097</b>	<b>71.3%</b>	<b>376,670</b>	<b>(1,745)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>8,927,933</b>	<b>4,361,914</b>	<b>48.9%</b>	<b>4,566,020</b>	<b>25,003,400</b>	<b>8,334,467</b>	<b>450,379</b>	<b>4,522,943</b>	<b>54.3%</b>	<b>3,811,524</b>	<b>161,029</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	41,667	0	0.0%	41,667	70,000	23,333	0	0	0.0%	23,333	0
<b>Total Other Expenses</b>	<b>125,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>70,000</b>	<b>23,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>23,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>70,000</b>	<b>23,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>23,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	0	0.0%	41,667	70,000	23,333	0	0	0.0%	23,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,801	0.0%	(1,801)	0	0	1,042	718	0.0%	(718)	(1,083)
<b>Total Other Revenue</b>	<b>125,000</b>	<b>41,667</b>	<b>1,801</b>	<b>4.3%</b>	<b>39,866</b>	<b>70,000</b>	<b>23,333</b>	<b>1,042</b>	<b>718</b>	<b>3.1%</b>	<b>22,615</b>	<b>(1,083)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>125,000</b>	<b>41,667</b>	<b>1,801</b>	<b>4.3%</b>	<b>39,866</b>	<b>70,000</b>	<b>23,333</b>	<b>1,042</b>	<b>718</b>	<b>3.1%</b>	<b>22,615</b>	<b>(1,083)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,000	5,000	0	0.0%	5,000	20,000	6,667	0	0	0.0%	6,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>15,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	1,667	0	0.0%	1,667	0	0	0	(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
<b>Total Other Expenses</b>	<b>5,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,841)</b>	<b>0.0%</b>	<b>2,841</b>	<b>(2,841)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>(2,841)</b>	<b>-42.6%</b>	<b>9,507</b>	<b>(2,841)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>6,667</b>	<b>(25,000)</b>	<b>-375.0%</b>	<b>31,667</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>25,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>20,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>0</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,006,900	2,335,633	1,689,142	72.3%	646,492	7,300,200	2,433,400	414,922	1,861,116	76.5%	572,284	171,975
Overtime	56,000	18,667	42,472	227.5%	(23,805)	56,000	18,667	7,692	33,707	180.6%	(15,041)	(8,765)
All Other Salary Codes	53,800	17,933	102,313	570.5%	(84,380)	53,800	17,933	61,733	72,613	404.9%	(54,679)	(29,700)
<b>Total Salaries</b>	<b>7,116,700</b>	<b>2,372,233</b>	<b>1,833,926</b>	<b>77.3%</b>	<b>538,307</b>	<b>7,410,000</b>	<b>2,470,000</b>	<b>484,348</b>	<b>1,967,436</b>	<b>79.7%</b>	<b>502,564</b>	<b>133,510</b>
<b>Fringes</b>	<b>2,786,900</b>	<b>928,967</b>	<b>802,335</b>	<b>86.4%</b>	<b>126,632</b>	<b>2,895,100</b>	<b>965,033</b>	<b>157,228</b>	<b>860,728</b>	<b>89.2%</b>	<b>104,305</b>	<b>58,393</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	546,900	580,253	106.1%	(33,353)	2,074,400	691,467	195,946	740,793	107.1%	(49,326)	160,540
Travel, Tuition & Dues	7,200	2,400	1,750	72.9%	650	5,900	1,967	(14,462)	4,547	231.2%	(2,580)	2,796
Communications	270,600	90,200	56,203	62.3%	33,997	169,400	56,467	10,685	47,750	84.6%	8,717	(8,453)
Repairs & Maintenance Services	750,300	250,100	100,111	40.0%	149,989	577,600	192,533	143	88,420	45.9%	104,113	(11,691)
Internal Service Fees	1,184,500	394,833	391,029	99.0%	3,805	75,500	25,167	6,499	25,995	103.3%	(828)	(365,034)
All Other Expenses	2,170,300	723,433	944,656	130.6%	(221,223)	2,083,600	694,533	175,683	937,638	135.0%	(243,105)	(7,018)
<b>Total Other Expenses</b>	<b>6,023,600</b>	<b>2,007,867</b>	<b>2,074,002</b>	<b>103.3%</b>	<b>(66,135)</b>	<b>4,986,400</b>	<b>1,662,133</b>	<b>374,493</b>	<b>1,845,142</b>	<b>111.0%</b>	<b>(183,008)</b>	<b>(228,860)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,927,200</b>	<b>5,309,067</b>	<b>5,041,405</b>	<b>95.0%</b>	<b>267,662</b>	<b>15,291,500</b>	<b>5,097,167</b>	<b>1,078,654</b>	<b>4,944,445</b>	<b>97.0%</b>	<b>152,721</b>	<b>(96,959)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,608,400</b>	<b>4,869,467</b>	<b>4,901,433</b>	<b>100.7%</b>	<b>(31,967)</b>	<b>13,972,700</b>	<b>4,657,567</b>	<b>1,236,039</b>	<b>4,712,783</b>	<b>101.2%</b>	<b>(55,217)</b>	<b>(188,650)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>6,521</b>	<b>0.0%</b>	<b>(6,521)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,521)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,608,400</b>	<b>4,869,467</b>	<b>4,907,954</b>	<b>100.8%</b>	<b>(38,488)</b>	<b>13,972,700</b>	<b>4,657,567</b>	<b>1,236,039</b>	<b>4,712,783</b>	<b>101.2%</b>	<b>(55,217)</b>	<b>(195,171)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	749,400	249,800	197,097	78.9%	52,703	814,800	271,600	47,768	225,496	83.0%	46,104	28,399
Overtime	11,000	3,667	2,938	80.1%	729	11,000	3,667	2,196	6,125	167.1%	(2,459)	3,188
All Other Salary Codes	81,600	27,200	8,397	30.9%	18,803	81,600	27,200	8,797	4,497	16.5%	22,703	(3,900)
<b>Total Salaries</b>	<b>842,000</b>	<b>280,667</b>	<b>208,432</b>	<b>74.3%</b>	<b>72,235</b>	<b>907,400</b>	<b>302,467</b>	<b>58,761</b>	<b>236,119</b>	<b>78.1%</b>	<b>66,348</b>	<b>27,687</b>
<b>Fringes</b>	<b>399,800</b>	<b>133,267</b>	<b>100,553</b>	<b>75.5%</b>	<b>32,713</b>	<b>399,800</b>	<b>133,267</b>	<b>18,973</b>	<b>104,092</b>	<b>78.1%</b>	<b>29,174</b>	<b>3,539</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	333	125	37.5%	208	1,000	333	0	0	0.0%	333	(125)
Travel, Tuition & Dues	8,200	2,733	2,224	81.4%	510	8,200	2,733	0	1,926	70.5%	807	(298)
Communications	15,000	5,000	4,239	84.8%	761	15,000	5,000	763	2,643	52.9%	2,357	(1,596)
Repairs & Maintenance Services	9,900	3,300	0	0.0%	3,300	9,900	3,300	0	0	0.0%	3,300	0
Internal Service Fees	24,500	8,167	8,967	109.8%	(800)	19,700	6,567	1,650	6,600	100.5%	(33)	(2,367)
All Other Expenses	94,600	31,533	2,786	8.8%	28,747	99,400	33,133	2,197	5,826	17.6%	27,307	3,040
<b>Total Other Expenses</b>	<b>153,200</b>	<b>51,067</b>	<b>18,340</b>	<b>35.9%</b>	<b>32,726</b>	<b>153,200</b>	<b>51,067</b>	<b>4,611</b>	<b>16,996</b>	<b>33.3%</b>	<b>34,071</b>	<b>(1,345)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>47,800</b>	<b>15,933</b>	<b>0</b>	<b>0.0%</b>	<b>15,933</b>	<b>87,300</b>	<b>29,100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,100</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>480,933</b>	<b>327,326</b>	<b>68.1%</b>	<b>153,608</b>	<b>1,547,700</b>	<b>515,900</b>	<b>82,345</b>	<b>357,207</b>	<b>69.2%</b>	<b>158,693</b>	<b>29,881</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	322,833	237,430	73.5%	85,403	1,033,900	344,633	78,397	258,990	75.1%	85,643	21,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>968,500</b>	<b>322,833</b>	<b>237,430</b>	<b>73.5%</b>	<b>85,403</b>	<b>1,033,900</b>	<b>344,633</b>	<b>78,397</b>	<b>258,990</b>	<b>75.1%</b>	<b>85,643</b>	<b>21,560</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>474,300</b>	<b>158,100</b>	<b>122,077</b>	<b>77.2%</b>	<b>36,023</b>	<b>513,800</b>	<b>171,267</b>	<b>30,621</b>	<b>123,654</b>	<b>72.2%</b>	<b>47,613</b>	<b>1,576</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>480,933</b>	<b>359,508</b>	<b>74.8%</b>	<b>121,426</b>	<b>1,547,700</b>	<b>515,900</b>	<b>109,017</b>	<b>382,644</b>	<b>74.2%</b>	<b>133,256</b>	<b>23,136</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,293	0.0%	(1,293)	0	0	439	1,186	0.0%	(1,186)	(107)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	3,736	0.0%	(3,736)	0	0	0	4,971	0.0%	(4,971)	1,235
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	5,333	1,011	19.0%	4,322	16,000	5,333	0	(589)	-11.0%	5,922	(1,600)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>5,333</b>	<b>6,040</b>	<b>113.3%</b>	<b>(707)</b>	<b>16,000</b>	<b>5,333</b>	<b>439</b>	<b>5,568</b>	<b>104.4%</b>	<b>(235)</b>	<b>(472)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>6,040</b>	<b>113.3%</b>	<b>(707)</b>	<b>16,000</b>	<b>5,333</b>	<b>439</b>	<b>5,568</b>	<b>104.4%</b>	<b>(235)</b>	<b>(472)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>5,333</b>	<b>5,434</b>	<b>101.9%</b>	<b>(101)</b>	<b>16,000</b>	<b>5,333</b>	<b>1,957</b>	<b>8,315</b>	<b>155.9%</b>	<b>(2,982)</b>	<b>2,881</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	15	9	0.0%	(9)	(15)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0.0%</b>	<b>(24)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>9</b>	<b>0.0%</b>	<b>(9)</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>5,458</b>	<b>102.3%</b>	<b>(125)</b>	<b>16,000</b>	<b>5,333</b>	<b>1,972</b>	<b>8,324</b>	<b>156.1%</b>	<b>(2,990)</b>	<b>2,866</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	200,000	0	0.0%	200,000	1,100,000	366,667	0	62,500	17.0%	304,167	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	559,667	0	0.0%	559,667	1,679,000	559,667	0	0	0.0%	559,667	0
<b>Total Other Expenses</b>	<b>2,279,000</b>	<b>759,667</b>	<b>0</b>	<b>0.0%</b>	<b>759,667</b>	<b>2,779,000</b>	<b>926,333</b>	<b>0</b>	<b>62,500</b>	<b>6.7%</b>	<b>863,833</b>	<b>62,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>759,667</b>	<b>0</b>	<b>0.0%</b>	<b>759,667</b>	<b>2,779,000</b>	<b>926,333</b>	<b>0</b>	<b>62,500</b>	<b>6.7%</b>	<b>863,833</b>	<b>62,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	759,667	2,279,040	300.0%	(1,519,373)	500,000	166,667	0	0	0.0%	166,667	(2,279,040)
<b>Total Other Governments &amp; Agencies</b>	<b>2,279,000</b>	<b>759,667</b>	<b>2,279,040</b>	<b>300.0%</b>	<b>(1,519,373)</b>	<b>500,000</b>	<b>166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>(2,279,040)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,377	0.0%	(1,377)	0	0	3,774	2,694	0.0%	(2,694)	1,317
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,377</b>	<b>0.0%</b>	<b>(1,377)</b>	<b>0</b>	<b>0</b>	<b>3,774</b>	<b>2,694</b>	<b>0.0%</b>	<b>(2,694)</b>	<b>1,317</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>759,667</b>	<b>2,280,417</b>	<b>300.2%</b>	<b>(1,520,750)</b>	<b>500,000</b>	<b>166,667</b>	<b>3,774</b>	<b>502,694</b>	<b>301.6%</b>	<b>(336,027)</b>	<b>(1,777,723)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,700	33,567	31,346	93.4%	2,221	135,000	45,000	10,483	47,172	104.8%	(2,172)	15,826
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)
<b>Total Salaries</b>	<b>100,700</b>	<b>33,567</b>	<b>29,581</b>	<b>88.1%</b>	<b>3,986</b>	<b>135,000</b>	<b>45,000</b>	<b>10,483</b>	<b>43,055</b>	<b>95.7%</b>	<b>1,945</b>	<b>13,474</b>
<b>Fringes</b>	<b>37,700</b>	<b>12,567</b>	<b>6,371</b>	<b>50.7%</b>	<b>6,196</b>	<b>48,000</b>	<b>16,000</b>	<b>2,936</b>	<b>14,192</b>	<b>88.7%</b>	<b>1,808</b>	<b>7,821</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	2,125	42.5%	2,875	30,000	10,000	8,156	17,966	179.7%	(7,966)	15,841
Travel, Tuition & Dues	6,218	2,073	0	0.0%	2,073	6,218	2,073	1,800	1,800	86.8%	273	1,800
Communications	3,282	1,094	0	0.0%	1,094	3,282	1,094	0	0	0.0%	1,094	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,200	15,067	47	0.3%	15,020	13,100	4,367	9,542	11,384	260.7%	(7,017)	11,337
<b>Total Other Expenses</b>	<b>69,700</b>	<b>23,233</b>	<b>2,172</b>	<b>9.3%</b>	<b>21,061</b>	<b>52,600</b>	<b>17,533</b>	<b>19,498</b>	<b>31,149</b>	<b>177.7%</b>	<b>(13,616)</b>	<b>28,977</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>208,100</b>	<b>69,367</b>	<b>38,124</b>	<b>55.0%</b>	<b>31,243</b>	<b>235,600</b>	<b>78,533</b>	<b>32,916</b>	<b>88,397</b>	<b>112.6%</b>	<b>(9,864)</b>	<b>50,273</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	32,567	0	0.0%	32,567	90,600	30,200	14,166	17,901	59.3%	12,299	17,901
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>97,700</b>	<b>32,567</b>	<b>0</b>	<b>0.0%</b>	<b>32,567</b>	<b>90,600</b>	<b>30,200</b>	<b>14,166</b>	<b>17,901</b>	<b>59.3%</b>	<b>12,299</b>	<b>17,901</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	36,800	164	0.4%	36,636	145,000	48,333	125	(3,573)	-7.4%	51,906	(3,737)
<b>Total Other Revenue</b>	<b>110,400</b>	<b>36,800</b>	<b>164</b>	<b>0.4%</b>	<b>36,636</b>	<b>145,000</b>	<b>48,333</b>	<b>125</b>	<b>(3,573)</b>	<b>-7.4%</b>	<b>51,906</b>	<b>(3,737)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>208,100</b>	<b>69,367</b>	<b>164</b>	<b>0.2%</b>	<b>69,203</b>	<b>235,600</b>	<b>78,533</b>	<b>14,291</b>	<b>14,328</b>	<b>18.2%</b>	<b>64,205</b>	<b>14,164</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	191,600	63,867	19,933	31.2%	43,934	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	800	0	0.0%	800	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	4,900	(406)	-8.3%	5,306	0	0	0	0	0.0%	0	406
<b>Total Salaries</b>	<b>208,700</b>	<b>69,567</b>	<b>19,527</b>	<b>28.1%</b>	<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(19,527)</b>
<b>Fringes</b>	<b>103,000</b>	<b>34,333</b>	<b>13,306</b>	<b>38.8%</b>	<b>21,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(13,306)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	6,333	14,413	227.6%	(8,080)	0	0	0	0	0.0%	0	(14,413)
Travel, Tuition & Dues	240,000	80,000	28,727	35.9%	51,273	20,600	6,867	0	0	0.0%	6,867	(28,727)
Communications	11,500	3,833	0	0.0%	3,833	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	2,233	0	0.0%	2,233	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	428,400	266,143	62.1%	162,257	28,000	9,333	0	64,261	688.5%	(54,927)	(201,882)
<b>Total Other Expenses</b>	<b>1,562,400</b>	<b>520,800</b>	<b>309,283</b>	<b>59.4%</b>	<b>211,517</b>	<b>48,600</b>	<b>16,200</b>	<b>0</b>	<b>64,261</b>	<b>396.7%</b>	<b>(48,061)</b>	<b>(245,023)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>624,700</b>	<b>342,116</b>	<b>54.8%</b>	<b>282,584</b>	<b>48,600</b>	<b>16,200</b>	<b>0</b>	<b>64,261</b>	<b>396.7%</b>	<b>(48,061)</b>	<b>(277,856)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	263,316	0.0%	(263,316)	48,600	16,200	0	20,728	128.0%	(4,528)	(242,588)
Fed Through State Pass-Through	1,874,100	624,700	49,358	7.9%	575,342	0	0	0	(42,594)	0.0%	42,594	(91,952)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,874,100</b>	<b>624,700</b>	<b>312,674</b>	<b>50.1%</b>	<b>312,026</b>	<b>48,600</b>	<b>16,200</b>	<b>0</b>	<b>(21,866)</b>	<b>-135.0%</b>	<b>38,066</b>	<b>(334,540)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>624,700</b>	<b>312,674</b>	<b>50.1%</b>	<b>312,026</b>	<b>48,600</b>	<b>16,200</b>	<b>0</b>	<b>(21,866)</b>	<b>-135.0%</b>	<b>38,066</b>	<b>(334,540)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	242,667	206,170	85.0%	36,496	728,000	242,667	51,760	231,683	95.5%	10,984	25,512
Overtime	1,900	633	13	2.0%	621	1,900	633	0	26	4.1%	607	13
All Other Salary Codes	6,400	2,133	15,733	737.5%	(13,600)	6,400	2,133	5,529	39,025	1829.3%	(36,891)	23,292
<b>Total Salaries</b>	<b>736,300</b>	<b>245,433</b>	<b>221,916</b>	<b>90.4%</b>	<b>23,517</b>	<b>736,300</b>	<b>245,433</b>	<b>57,289</b>	<b>270,733</b>	<b>110.3%</b>	<b>(25,300)</b>	<b>48,817</b>
<b>Fringes</b>	<b>301,400</b>	<b>100,467</b>	<b>96,412</b>	<b>96.0%</b>	<b>4,055</b>	<b>301,400</b>	<b>100,467</b>	<b>18,771</b>	<b>115,538</b>	<b>115.0%</b>	<b>(15,071)</b>	<b>19,126</b>
<b>Other Expenses:</b>												
Utilities	250	83	2,708	3250.2%	(2,625)	250	83	910	2,426	2911.1%	(2,343)	(283)
Professional & Purchased Services	80,810	26,937	59,175	219.7%	(32,238)	80,810	26,937	2,990	21,643	80.3%	5,293	(37,531)
Travel, Tuition & Dues	34,200	11,400	4,143	36.3%	7,257	34,200	11,400	334	6,168	54.1%	5,232	2,025
Communications	44,600	14,867	12,159	81.8%	2,708	44,600	14,867	3,398	12,649	85.1%	2,218	490
Repairs & Maintenance Services	100	33	0	0.0%	33	100	33	8,950	35,800	107400.0%	(35,767)	35,800
Internal Service Fees	463,500	154,500	152,797	98.9%	1,703	332,700	110,900	25,903	103,611	93.4%	7,289	(49,186)
All Other Expenses	100,840	33,613	49,416	147.0%	(15,803)	208,240	69,413	6,383	28,320	40.8%	41,094	(21,096)
<b>Total Other Expenses</b>	<b>724,300</b>	<b>241,433</b>	<b>280,399</b>	<b>116.1%</b>	<b>(38,966)</b>	<b>700,900</b>	<b>233,633</b>	<b>48,867</b>	<b>210,617</b>	<b>90.1%</b>	<b>23,017</b>	<b>(69,782)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,590,900</b>	<b>530,300</b>	<b>477,281</b>	<b>90.0%</b>	<b>53,019</b>	<b>1,614,300</b>	<b>538,100</b>	<b>191,025</b>	<b>434,320</b>	<b>80.7%</b>	<b>103,780</b>	<b>(42,961)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>1,076,008</b>	<b>96.3%</b>	<b>41,625</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>315,952</b>	<b>1,031,208</b>	<b>92.3%</b>	<b>86,425</b>	<b>(44,800)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0.0%</b>	<b>(311)</b>	<b>311</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	142	257	0.0%	(257)	257
Miscellaneous Revenue	0	0	3,596	0.0%	(3,596)	0	0	1,251	768	0.0%	(768)	(2,828)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>0.0%</b>	<b>(3,596)</b>	<b>0</b>	<b>0</b>	<b>1,393</b>	<b>1,025</b>	<b>0.0%</b>	<b>(1,025)</b>	<b>(2,571)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>2,311,073</b>	<b>206.8%</b>	<b>(1,193,439)</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>707,744</b>	<b>2,037,217</b>	<b>182.3%</b>	<b>(919,584)</b>	<b>(273,855)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>2,314,669</b>	<b>207.1%</b>	<b>(1,197,035)</b>	<b>3,352,900</b>	<b>1,117,633</b>	<b>709,138</b>	<b>2,038,553</b>	<b>182.4%</b>	<b>(920,920)</b>	<b>(276,116)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	2,913,267	2,632,709	90.4%	280,558	8,739,800	2,913,267	620,968	2,668,532	91.6%	244,735	35,823
Overtime	26,700	8,900	4,186	47.0%	4,714	26,700	8,900	4,735	21,185	238.0%	(12,285)	16,999
All Other Salary Codes	1,192,400	397,467	153,437	38.6%	244,029	1,192,400	397,467	76,314	81,258	20.4%	316,209	(72,179)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>3,319,633</b>	<b>2,790,332</b>	<b>84.1%</b>	<b>529,301</b>	<b>9,958,900</b>	<b>3,319,633</b>	<b>702,017</b>	<b>2,770,975</b>	<b>83.5%</b>	<b>548,659</b>	<b>(19,357)</b>
<b>Fringes</b>	<b>3,546,900</b>	<b>1,182,300</b>	<b>1,548,373</b>	<b>131.0%</b>	<b>(366,073)</b>	<b>3,545,300</b>	<b>1,181,767</b>	<b>246,135</b>	<b>1,401,060</b>	<b>118.6%</b>	<b>(219,293)</b>	<b>(147,314)</b>
<b>Other Expenses:</b>												
Utilities	344,200	114,733	73,447	64.0%	41,286	344,200	114,733	22,074	75,976	66.2%	38,757	2,529
Professional & Purchased Services	6,624,000	2,208,000	920,973	41.7%	1,287,027	6,620,300	2,206,767	185,625	898,489	40.7%	1,308,278	(22,484)
Travel, Tuition & Dues	126,000	42,000	23,450	55.8%	18,550	126,000	42,000	13,822	36,262	86.3%	5,738	12,811
Communications	186,400	62,133	22,505	36.2%	39,628	186,400	62,133	5,868	27,169	43.7%	34,965	4,664
Repairs & Maintenance Services	68,400	22,800	4,268	18.7%	18,532	68,500	22,833	20,314	82,966	363.4%	(60,132)	78,698
Internal Service Fees	277,000	92,333	92,333	100.0%	0	249,500	83,167	19,899	79,597	95.7%	3,569	(12,736)
All Other Expenses	1,785,600	595,200	723,261	121.5%	(128,061)	1,818,300	606,100	188,722	855,944	141.2%	(249,844)	132,683
<b>Total Other Expenses</b>	<b>9,411,600</b>	<b>3,137,200</b>	<b>1,860,238</b>	<b>59.3%</b>	<b>1,276,962</b>	<b>9,413,200</b>	<b>3,137,733</b>	<b>456,323</b>	<b>2,056,402</b>	<b>65.5%</b>	<b>1,081,331</b>	<b>196,165</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,621,000</b>	<b>540,333</b>	<b>1,264,919</b>	<b>234.1%</b>	<b>(724,586)</b>	<b>1,621,000</b>	<b>540,333</b>	<b>170,645</b>	<b>968,135</b>	<b>179.2%</b>	<b>(427,802)</b>	<b>(296,784)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,538,400</b>	<b>8,179,467</b>	<b>7,463,862</b>	<b>91.3%</b>	<b>715,605</b>	<b>24,538,400</b>	<b>8,179,467</b>	<b>1,575,120</b>	<b>7,196,572</b>	<b>88.0%</b>	<b>982,895</b>	<b>(267,290)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>48,400</b>	<b>44,829</b>	<b>92.6%</b>	<b>3,571</b>	<b>145,200</b>	<b>48,400</b>	<b>26,349</b>	<b>56,021</b>	<b>115.7%</b>	<b>(7,621)</b>	<b>11,191</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	4,004,367	3,781,715	94.4%	222,652	12,013,100	4,004,367	585,687	3,665,156	91.5%	339,211	(116,559)
Fed Through State Pass-Through	9,269,900	3,089,967	1,644,583	53.2%	1,445,384	9,210,400	3,070,133	287,653	1,679,909	54.7%	1,390,225	35,326
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,283,000</b>	<b>7,094,333</b>	<b>5,426,297</b>	<b>76.5%</b>	<b>1,668,036</b>	<b>21,223,500</b>	<b>7,074,500</b>	<b>873,341</b>	<b>5,345,064</b>	<b>75.6%</b>	<b>1,729,436</b>	<b>(81,233)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	5,310	15.9%	28,023	100,000	33,333	3,474	6,403	19.2%	26,931	1,093
<b>Total Other Revenue</b>	<b>100,000</b>	<b>33,333</b>	<b>5,440</b>	<b>16.3%</b>	<b>27,893</b>	<b>100,000</b>	<b>33,333</b>	<b>3,474</b>	<b>6,403</b>	<b>19.2%</b>	<b>26,931</b>	<b>962</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,010,200</b>	<b>1,003,400</b>	<b>1,234,660</b>	<b>123.0%</b>	<b>(231,260)</b>	<b>3,069,700</b>	<b>1,023,233</b>	<b>563,675</b>	<b>1,184,120</b>	<b>115.7%</b>	<b>(160,887)</b>	<b>(50,540)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,538,400</b>	<b>8,179,467</b>	<b>6,711,227</b>	<b>82.0%</b>	<b>1,468,239</b>	<b>24,538,400</b>	<b>8,179,467</b>	<b>1,466,838</b>	<b>6,591,608</b>	<b>80.6%</b>	<b>1,587,859</b>	<b>(119,620)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	13,346,667	14,804,698	110.9%	(1,458,031)	50,096,500	16,698,833	5,046,128	15,741,352	94.3%	957,481	936,654
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
<b>Total Other Expenses</b>	<b>40,040,000</b>	<b>13,346,667</b>	<b>14,804,698</b>	<b>110.9%</b>	<b>(1,458,031)</b>	<b>50,096,500</b>	<b>16,698,833</b>	<b>5,046,128</b>	<b>15,741,352</b>	<b>94.3%</b>	<b>957,481</b>	<b>936,654</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>13,346,667</b>	<b>14,804,698</b>	<b>110.9%</b>	<b>(1,458,031)</b>	<b>50,096,500</b>	<b>16,698,833</b>	<b>5,046,128</b>	<b>15,741,352</b>	<b>94.3%</b>	<b>957,481</b>	<b>936,654</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,040,000</b>	<b>13,346,667</b>	<b>11,344,285</b>	<b>85.0%</b>	<b>2,002,381</b>	<b>50,096,500</b>	<b>16,698,833</b>	<b>0</b>	<b>10,695,224</b>	<b>64.0%</b>	<b>6,003,609</b>	<b>(649,061)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>13,346,667</b>	<b>11,344,285</b>	<b>85.0%</b>	<b>2,002,381</b>	<b>50,096,500</b>	<b>16,698,833</b>	<b>0</b>	<b>10,695,224</b>	<b>64.0%</b>	<b>6,003,609</b>	<b>(649,061)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	399,648,461	133,216,154	109,020,270	81.8%	24,195,884	406,609,560	135,536,520	51,825,269	126,568,668	93.4%	8,967,852	17,548,399
Overtime	1,636,100	545,367	596,699	109.4%	(51,332)	920,700	306,900	221,330	910,202	296.6%	(603,302)	313,503
All Other Salary Codes	14,140,539	4,713,513	2,984,996	63.3%	1,728,517	14,925,840	4,975,280	802,556	3,188,639	64.1%	1,786,641	203,643
<b>Total Salaries</b>	<b>415,425,100</b>	<b>138,475,033</b>	<b>112,601,964</b>	<b>81.3%</b>	<b>25,873,069</b>	<b>422,456,100</b>	<b>140,818,700</b>	<b>52,849,155</b>	<b>130,667,509</b>	<b>92.8%</b>	<b>10,151,191</b>	<b>18,065,545</b>
<b>Fringes</b>	<b>143,414,300</b>	<b>47,804,767</b>	<b>38,994,829</b>	<b>81.6%</b>	<b>8,809,938</b>	<b>146,092,700</b>	<b>48,697,567</b>	<b>(409,029)</b>	<b>26,466,715</b>	<b>54.3%</b>	<b>22,230,852</b>	<b>(12,528,114)</b>
<b>Other Expenses:</b>												
Utilities	26,378,300	8,792,767	7,526,857	85.6%	1,265,910	28,135,300	9,378,433	2,023,796	7,396,130	78.9%	1,982,303	(130,727)
Professional & Purchased Services	41,214,241	13,738,080	13,307,134	96.9%	430,947	44,244,627	14,748,209	3,923,373	13,243,085	89.8%	1,505,124	(64,049)
Travel, Tuition & Dues	1,949,500	649,833	572,239	88.1%	77,594	1,937,069	645,690	130,041	656,999	101.8%	(11,309)	84,759
Communications	2,840,640	946,880	766,200	80.9%	180,680	2,859,146	953,049	136,193	819,637	86.0%	133,412	53,437
Repairs & Maintenance Services	3,648,830	1,216,277	1,038,965	85.4%	177,312	2,923,614	974,538	669,419	2,001,804	205.4%	(1,027,266)	962,839
Internal Service Fees	1,400,200	466,733	466,733	100.0%	0	1,431,500	477,167	119,783	479,131	100.4%	(1,964)	12,397
All Other Expenses	59,595,689	19,865,230	19,424,216	97.8%	441,014	58,872,281	19,624,094	6,500,026	17,583,239	89.6%	2,040,855	(1,840,978)
<b>Total Other Expenses</b>	<b>137,027,400</b>	<b>45,675,800</b>	<b>43,102,344</b>	<b>94.4%</b>	<b>2,573,456</b>	<b>140,403,537</b>	<b>46,801,179</b>	<b>13,502,630</b>	<b>42,180,024</b>	<b>90.1%</b>	<b>4,621,155</b>	<b>(922,320)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,853,500</b>	<b>18,284,500</b>	<b>16,356,529</b>	<b>89.5%</b>	<b>1,927,971</b>	<b>81,115,163</b>	<b>27,038,388</b>	<b>5,856,981</b>	<b>24,113,342</b>	<b>89.2%</b>	<b>2,925,046</b>	<b>7,756,812</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,720,300</b>	<b>250,240,100</b>	<b>211,055,666</b>	<b>84.3%</b>	<b>39,184,434</b>	<b>790,067,500</b>	<b>263,355,833</b>	<b>71,799,738</b>	<b>223,427,589</b>	<b>84.8%</b>	<b>39,928,245</b>	<b>12,371,922</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>760,000</b>	<b>253,333</b>	<b>193,393</b>	<b>76.3%</b>	<b>59,940</b>	<b>570,000</b>	<b>190,000</b>	<b>50,563</b>	<b>239,675</b>	<b>126.1%</b>	<b>(49,675)</b>	<b>46,282</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	170,000	56,667	0	0.0%	56,667	150,000	50,000	0	0	0.0%	50,000	0
Fed Through State Pass-Through	150,000	50,000	17,333	34.7%	32,667	180,000	60,000	0	148,434	247.4%	(88,434)	131,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	85,288,900	76,687,003	89.9%	8,601,897	266,641,900	88,880,633	26,475,995	77,135,951	86.8%	11,744,682	448,948
Other Government & Agencies	5,000	1,667	117	7.0%	1,550	5,000	1,667	0	800	48.0%	867	683
<b>Total Other Governments &amp; Agencies</b>	<b>256,191,700</b>	<b>85,397,233</b>	<b>76,704,453</b>	<b>89.8%</b>	<b>8,692,780</b>	<b>266,976,900</b>	<b>88,992,300</b>	<b>26,475,995</b>	<b>77,285,185</b>	<b>86.8%</b>	<b>11,707,115</b>	<b>580,732</b>
<b>Other Revenue:</b>												
Property Taxes	285,203,000	95,067,667	10,126,548	10.7%	84,941,118	291,326,300	97,108,767	10,296,746	11,246,970	11.6%	85,861,797	1,120,422
Local Option Sales Tax	181,737,500	60,579,167	30,840,213	50.9%	29,738,954	182,083,300	60,694,433	15,580,127	29,646,643	48.8%	31,047,790	(1,193,569)
Other Tax, Licences & Permits	5,127,100	1,709,033	1,178,380	69.0%	530,653	5,955,000	1,985,000	768,189	1,423,140	71.7%	561,860	244,759
Fines, Forfeits & Penalties	6,200	2,067	0	0.0%	2,067	6,200	2,067	0	0	0.0%	2,067	0
Compensation from Property	1,103,000	367,667	485,578	132.1%	(117,911)	1,103,000	367,667	201,388	531,883	144.7%	(164,216)	46,305
Miscellaneous Revenue	345,000	115,000	413,044	359.2%	(298,044)	345,000	115,000	219,903	277,833	241.6%	(162,833)	(135,211)
<b>Total Other Revenue</b>	<b>473,521,800</b>	<b>157,840,600</b>	<b>43,043,763</b>	<b>27.3%</b>	<b>114,796,837</b>	<b>480,818,800</b>	<b>160,272,933</b>	<b>27,066,353</b>	<b>43,126,469</b>	<b>26.9%</b>	<b>117,146,464</b>	<b>82,706</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,946,800</b>	<b>1,315,600</b>	<b>332,822</b>	<b>25.3%</b>	<b>982,778</b>	<b>3,696,800</b>	<b>1,232,267</b>	<b>15,562</b>	<b>228,536</b>	<b>18.5%</b>	<b>1,003,730</b>	<b>(104,286)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,420,300</b>	<b>244,806,767</b>	<b>120,274,432</b>	<b>49.1%</b>	<b>124,532,334</b>	<b>752,062,500</b>	<b>250,687,500</b>	<b>53,608,474</b>	<b>120,879,865</b>	<b>48.2%</b>	<b>129,807,634</b>	<b>605,433</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	88,333	65,969	74.7%	22,364	144,400	48,133	13,688	40,660	84.5%	7,474	(25,309)
Overtime	4,000	1,333	579	43.4%	755	10,000	3,333	270	5,088	152.6%	(1,755)	4,509
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>269,000</b>	<b>89,667</b>	<b>66,548</b>	<b>74.2%</b>	<b>23,119</b>	<b>154,400</b>	<b>51,467</b>	<b>13,958</b>	<b>45,748</b>	<b>88.9%</b>	<b>5,719</b>	<b>(20,800)</b>
<b>Fringes</b>	<b>115,300</b>	<b>38,433</b>	<b>32,639</b>	<b>84.9%</b>	<b>5,794</b>	<b>73,400</b>	<b>24,467</b>	<b>6,522</b>	<b>20,388</b>	<b>83.3%</b>	<b>4,079</b>	<b>(12,251)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	155	0.0%	(155)	0	0	0	0	0.0%	0	(155)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	632	0.0%	(632)	0	0	56,752	110,097	0.0%	(110,097)	109,465
Repairs & Maintenance Services	10,000	3,333	0	0.0%	3,333	10,000	3,333	0	252	7.6%	3,081	252
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	85,233	77,289	90.7%	7,945	262,200	87,400	7,016	27,861	31.9%	59,539	(49,428)
<b>Total Other Expenses</b>	<b>265,700</b>	<b>88,567</b>	<b>78,075</b>	<b>88.2%</b>	<b>10,491</b>	<b>272,200</b>	<b>90,733</b>	<b>63,769</b>	<b>138,210</b>	<b>152.3%</b>	<b>(47,477)</b>	<b>60,135</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>650,000</b>	<b>216,667</b>	<b>177,262</b>	<b>81.8%</b>	<b>39,404</b>	<b>500,000</b>	<b>166,667</b>	<b>84,249</b>	<b>204,346</b>	<b>122.6%</b>	<b>(37,679)</b>	<b>27,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>650,000</b>	<b>216,667</b>	<b>178,717</b>	<b>82.5%</b>	<b>37,949</b>	<b>500,000</b>	<b>166,667</b>	<b>50,973</b>	<b>264,281</b>	<b>158.6%</b>	<b>(97,614)</b>	<b>85,563</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0.0%</b>	<b>(141)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(141)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>650,000</b>	<b>216,667</b>	<b>178,858</b>	<b>82.6%</b>	<b>37,808</b>	<b>500,000</b>	<b>166,667</b>	<b>50,973</b>	<b>264,281</b>	<b>158.6%</b>	<b>(97,614)</b>	<b>85,422</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,131,100	4,710,367	3,519,984	74.7%	1,190,383	14,186,900	4,728,967	1,659,562	3,958,458	83.7%	770,508	438,475
Overtime	0	0	58,145	0.0%	(58,145)	0	0	17,878	44,179	0.0%	(44,179)	(13,966)
All Other Salary Codes	0	0	36,161	0.0%	(36,161)	0	0	4,793	15,071	0.0%	(15,071)	(21,090)
<b>Total Salaries</b>	<b>14,131,100</b>	<b>4,710,367</b>	<b>3,614,290</b>	<b>76.7%</b>	<b>1,096,077</b>	<b>14,186,900</b>	<b>4,728,967</b>	<b>1,682,234</b>	<b>4,017,708</b>	<b>85.0%</b>	<b>711,258</b>	<b>403,419</b>
<b>Fringes</b>	<b>7,852,600</b>	<b>2,617,533</b>	<b>2,007,477</b>	<b>76.7%</b>	<b>610,057</b>	<b>8,261,000</b>	<b>2,753,667</b>	<b>960,495</b>	<b>2,262,446</b>	<b>82.2%</b>	<b>491,220</b>	<b>254,970</b>
<b>Other Expenses:</b>												
Utilities	1,222,600	407,533	0	0.0%	407,533	1,146,900	382,300	0	0	0.0%	382,300	0
Professional & Purchased Services	276,900	92,300	32,658	35.4%	59,642	109,000	36,333	0	1,500	4.1%	34,833	(31,158)
Travel, Tuition & Dues	132,800	44,267	21,567	48.7%	22,700	137,500	45,833	12,801	22,074	48.2%	23,759	507
Communications	467,700	155,900	65,371	41.9%	90,529	299,600	99,867	38,080	61,553	61.6%	38,313	(3,818)
Repairs & Maintenance Services	475,300	158,433	239,536	151.2%	(81,103)	786,300	262,100	58,739	263,610	100.6%	(1,510)	24,074
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	5,785,333	5,202,042	89.9%	583,291	19,538,100	6,512,700	2,464,140	6,433,963	98.8%	78,737	1,231,921
<b>Total Other Expenses</b>	<b>19,931,300</b>	<b>6,643,767</b>	<b>5,561,174</b>	<b>83.7%</b>	<b>1,082,592</b>	<b>22,017,400</b>	<b>7,339,133</b>	<b>2,573,760</b>	<b>6,782,701</b>	<b>92.4%</b>	<b>556,432</b>	<b>1,221,527</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,900</b>	<b>47,967</b>	<b>0</b>	<b>0.0%</b>	<b>47,967</b>	<b>146,400</b>	<b>48,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>48,800</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>14,019,633</b>	<b>11,182,941</b>	<b>79.8%</b>	<b>2,836,693</b>	<b>44,611,700</b>	<b>14,870,567</b>	<b>5,216,489</b>	<b>13,062,855</b>	<b>87.8%</b>	<b>1,807,711</b>	<b>1,879,915</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,045,400</b>	<b>3,348,467</b>	<b>1,999,224</b>	<b>59.7%</b>	<b>1,349,242</b>	<b>4,163,400</b>	<b>1,387,800</b>	<b>235,759</b>	<b>792,537</b>	<b>57.1%</b>	<b>595,263</b>	<b>(1,206,688)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,004,700	668,233	293,314	43.9%	374,920	2,102,200	700,733	85,357	425,207	60.7%	275,527	131,893
Fed Through State Pass-Through	29,572,000	9,857,333	43,761	0.4%	9,813,572	36,888,100	12,296,033	3,843,315	3,864,046	31.4%	8,431,987	3,820,285
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	123,467	0	0.0%	123,467	435,800	145,267	0	0	0.0%	145,267	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	7,013	7,013	0.0%	(7,013)	7,013
<b>Total Other Governments &amp; Agencies</b>	<b>31,947,100</b>	<b>10,649,033</b>	<b>337,075</b>	<b>3.2%</b>	<b>10,311,958</b>	<b>39,426,100</b>	<b>13,142,033</b>	<b>3,935,685</b>	<b>4,296,266</b>	<b>32.7%</b>	<b>8,845,767</b>	<b>3,959,191</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	15,304	0.0%	(15,304)	0	0	4,578	4,578	0.0%	(4,578)	(10,726)
Miscellaneous Revenue	66,400	22,133	17,150	77.5%	4,984	61,900	20,633	5,862	2,235	10.8%	18,399	(14,915)
<b>Total Other Revenue</b>	<b>66,400</b>	<b>22,133</b>	<b>32,453</b>	<b>146.6%</b>	<b>(10,320)</b>	<b>61,900</b>	<b>20,633</b>	<b>10,440</b>	<b>6,812</b>	<b>33.0%</b>	<b>13,821</b>	<b>(25,641)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>1,015</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>14,019,633</b>	<b>2,368,753</b>	<b>16.9%</b>	<b>11,650,880</b>	<b>43,651,400</b>	<b>14,550,467</b>	<b>4,181,884</b>	<b>5,096,630</b>	<b>35.0%</b>	<b>9,453,837</b>	<b>2,727,877</b>

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Municipal Auditorium  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	465,100	155,033	130,849	84.4%	24,184	369,000	123,000	29,355	143,882	117.0%	(20,882)	13,033
Overtime	41,200	13,733	7,949	57.9%	5,784	41,200	13,733	2,790	8,433	61.4%	5,300	484
All Other Salary Codes	4,900	1,633	(2,993)	-183.2%	4,626	4,900	1,633	3,697	(332)	-20.3%	1,965	2,661
<b>Total Salaries</b>	<b>511,200</b>	<b>170,399</b>	<b>135,805</b>	<b>79.7%</b>	<b>34,594</b>	<b>415,100</b>	<b>138,366</b>	<b>35,842</b>	<b>151,983</b>	<b>109.8%</b>	<b>(13,617)</b>	<b>16,178</b>
<b>Fringes</b>	<b>150,500</b>	<b>50,167</b>	<b>64,083</b>	<b>127.7%</b>	<b>(13,916)</b>	<b>214,400</b>	<b>71,467</b>	<b>11,911</b>	<b>73,516</b>	<b>102.9%</b>	<b>(2,049)</b>	<b>9,433</b>
<b>Other Expenses:</b>												
Utilities	471,600	157,200	120,121	76.4%	37,079	293,600	97,867	30,523	103,262	105.5%	(5,395)	(16,859)
Professional & Purchased Services	304,100	101,367	119,142	117.5%	(17,776)	245,100	81,700	52,195	121,547	148.8%	(39,847)	2,405
Travel, Tuition & Dues	6,800	2,267	2,978	131.4%	(711)	6,800	2,267	669	6,067	267.6%	(3,800)	3,089
Communications	9,800	3,267	4,333	132.7%	(1,067)	9,800	3,267	1,228	6,975	213.5%	(3,708)	2,642
Repairs & Maintenance Services	79,000	26,333	17,825	67.7%	8,509	64,000	21,333	2,408	11,490	53.9%	9,843	(6,335)
Internal Service Fees	29,200	9,733	10,172	104.5%	(439)	23,700	7,900	2,096	8,385	106.1%	(485)	(1,787)
All Other Expenses	205,000	68,333	73,284	107.2%	(4,950)	213,000	71,000	29,089	87,265	122.9%	(16,265)	13,981
<b>Total Other Expenses</b>	<b>1,105,500</b>	<b>368,500</b>	<b>347,855</b>	<b>94.4%</b>	<b>20,645</b>	<b>856,000</b>	<b>285,334</b>	<b>118,208</b>	<b>344,991</b>	<b>120.9%</b>	<b>(59,657)</b>	<b>(2,864)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>589,066</b>	<b>547,743</b>	<b>93.0%</b>	<b>41,323</b>	<b>1,485,500</b>	<b>495,167</b>	<b>165,961</b>	<b>570,490</b>	<b>115.2%</b>	<b>(75,323)</b>	<b>22,747</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,352,200</b>	<b>450,733</b>	<b>15,001</b>	<b>3.3%</b>	<b>435,732</b>	<b>1,419,200</b>	<b>473,067</b>	<b>254,087</b>	<b>453,114</b>	<b>95.8%</b>	<b>19,952</b>	<b>438,113</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>415,000</b>	<b>138,333</b>	<b>0</b>	<b>0.0%</b>	<b>138,333</b>	<b>5,300</b>	<b>1,767</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,767</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>589,067</b>	<b>15,001</b>	<b>2.5%</b>	<b>574,065</b>	<b>1,424,500</b>	<b>474,833</b>	<b>254,087</b>	<b>453,114</b>	<b>95.4%</b>	<b>21,719</b>	<b>438,113</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,994,400	664,800	623,934	93.9%	40,866	2,001,200	667,067	131,329	605,847	90.8%	61,220	(18,087)
Overtime	2,000	667	1,171	175.6%	(504)	2,000	667	368	595	89.2%	72	(576)
All Other Salary Codes	151,500	50,500	(59,082)	-117.0%	109,582	147,000	49,000	2,310	(58,959)	-120.3%	107,959	123
<b>Total Salaries</b>	<b>2,147,900</b>	<b>715,967</b>	<b>566,023</b>	<b>79.1%</b>	<b>149,944</b>	<b>2,150,200</b>	<b>716,734</b>	<b>134,007</b>	<b>547,483</b>	<b>76.4%</b>	<b>169,251</b>	<b>(18,540)</b>
<b>Fringes</b>	<b>1,018,900</b>	<b>339,633</b>	<b>298,255</b>	<b>87.8%</b>	<b>41,378</b>	<b>1,029,600</b>	<b>343,200</b>	<b>49,956</b>	<b>285,740</b>	<b>83.3%</b>	<b>57,460</b>	<b>(12,515)</b>
<b>Other Expenses:</b>												
Utilities	7,600	2,533	1,492	58.9%	1,041	4,400	1,467	397	1,468	100.1%	(2)	(24)
Professional & Purchased Services	1,655,200	551,733	531,615	96.4%	20,118	1,649,000	549,667	108,825	483,890	88.0%	65,776	(47,725)
Travel, Tuition & Dues	1,361,700	453,900	444,727	98.0%	9,173	1,393,800	464,600	100,230	359,515	77.4%	105,085	(85,212)
Communications	42,900	14,300	12,348	86.3%	1,952	51,800	17,267	2,719	10,979	63.6%	6,287	(1,368)
Repairs & Maintenance Services	3,000	1,000	247	24.7%	753	3,600	1,200	0	0	0.0%	1,200	(247)
Internal Service Fees	77,600	25,867	25,304	97.8%	562	65,400	21,800	5,208	20,832	95.6%	968	(4,472)
All Other Expenses	605,200	201,733	333,151	165.1%	(131,417)	493,100	164,367	80,553	319,697	194.5%	(155,330)	(13,454)
<b>Total Other Expenses</b>	<b>3,753,200</b>	<b>1,251,066</b>	<b>1,348,884</b>	<b>107.8%</b>	<b>(97,818)</b>	<b>3,661,100</b>	<b>1,220,368</b>	<b>297,932</b>	<b>1,196,381</b>	<b>98.0%</b>	<b>23,984</b>	<b>(152,502)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>2,306,667</b>	<b>2,213,162</b>	<b>95.9%</b>	<b>93,504</b>	<b>6,840,900</b>	<b>2,280,300</b>	<b>481,896</b>	<b>2,029,605</b>	<b>89.0%</b>	<b>250,695</b>	<b>(183,558)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	2,274,900	1,811,847	79.6%	463,053	6,745,200	2,248,400	528,900	1,697,326	75.5%	551,074	(114,522)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,824,700</b>	<b>2,274,900</b>	<b>1,811,847</b>	<b>79.6%</b>	<b>463,053</b>	<b>6,745,200</b>	<b>2,248,400</b>	<b>528,900</b>	<b>1,697,326</b>	<b>75.5%</b>	<b>551,074</b>	<b>(114,522)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	33	188,681	566042.2%	(188,647)	100	33	42,930	183,016	549046.7%	(182,982)	(5,665)
<b>Total Other Revenue</b>	<b>100</b>	<b>33</b>	<b>188,681</b>	<b>566042.2%</b>	<b>(188,647)</b>	<b>100</b>	<b>33</b>	<b>42,930</b>	<b>183,016</b>	<b>549046.7%</b>	<b>(182,982)</b>	<b>(5,665)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,200</b>	<b>31,733</b>	<b>782</b>	<b>2.5%</b>	<b>30,952</b>	<b>95,600</b>	<b>31,867</b>	<b>1,633</b>	<b>4,688</b>	<b>14.7%</b>	<b>27,178</b>	<b>3,907</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>2,306,667</b>	<b>2,001,310</b>	<b>86.8%</b>	<b>305,357</b>	<b>6,840,900</b>	<b>2,280,300</b>	<b>573,463</b>	<b>1,885,029</b>	<b>82.7%</b>	<b>395,271</b>	<b>(116,280)</b>

Metro Government of Nashville  
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 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	176,800	58,933	0	0	0.0%	58,933	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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>58,933</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58,933</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	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	963	6,370	0.0%	(6,370)	6,370
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963</b>	<b>8,609</b>	<b>0.0%</b>	<b>(8,609)</b>	<b>8,609</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>58,933</b>	<b>963</b>	<b>8,609</b>	<b>14.6%</b>	<b>50,324</b>	<b>8,609</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	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	58,933	5,407	6,578	11.2%	52,355	6,578
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>58,933</b>	<b>5,407</b>	<b>6,578</b>	<b>11.2%</b>	<b>52,355</b>	<b>6,578</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>58,933</b>	<b>5,407</b>	<b>6,578</b>	<b>11.2%</b>	<b>52,355</b>	<b>6,578</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,200	108,067	138,238	127.9%	(30,172)	325,500	108,500	14,434	91,788	84.6%	16,712	(46,451)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	4,200	(7,820)	-186.2%	12,020	29,000	9,667	1,172	(6,961)	-72.0%	16,628	858
<b>Total Salaries</b>	<b>336,800</b>	<b>112,267</b>	<b>130,419</b>	<b>116.2%</b>	<b>(18,152)</b>	<b>354,500</b>	<b>118,167</b>	<b>15,606</b>	<b>84,826</b>	<b>71.8%</b>	<b>33,340</b>	<b>(45,592)</b>
<b>Fringes</b>	<b>21,600</b>	<b>7,200</b>	<b>10,836</b>	<b>150.5%</b>	<b>(3,636)</b>	<b>22,900</b>	<b>7,633</b>	<b>74</b>	<b>1,317</b>	<b>17.2%</b>	<b>6,317</b>	<b>(9,519)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	1,733	3,254	187.7%	(1,521)	12,700	4,233	0	0	0.0%	4,233	(3,254)
Travel, Tuition & Dues	42,900	14,300	14,230	99.5%	70	42,900	14,300	0	0	0.0%	14,300	(14,230)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	293,800	97,933	6,385	6.5%	91,548	4,000	1,333	0	2,253	168.9%	(919)	(4,132)
<b>Total Other Expenses</b>	<b>341,900</b>	<b>113,967</b>	<b>23,869</b>	<b>20.9%</b>	<b>90,098</b>	<b>59,600</b>	<b>19,867</b>	<b>0</b>	<b>2,253</b>	<b>11.3%</b>	<b>17,614</b>	<b>(21,617)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>24,300</b>	<b>8,100</b>	<b>10,031</b>	<b>123.8%</b>	<b>(1,931)</b>	<b>22,600</b>	<b>7,533</b>	<b>167</b>	<b>1,883</b>	<b>25.0%</b>	<b>5,651</b>	<b>(8,149)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>724,600</b>	<b>241,533</b>	<b>175,155</b>	<b>72.5%</b>	<b>66,379</b>	<b>459,600</b>	<b>153,200</b>	<b>15,847</b>	<b>90,278</b>	<b>58.9%</b>	<b>62,922</b>	<b>(84,877)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,200	4,067	0	0.0%	4,067	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	93,100	66,611	71.5%	26,489	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	60,000	79,886	133.1%	(19,886)	180,000	60,000	1,335	15,047	25.1%	44,953	(64,839)
State Direct	10,200	3,400	0	0.0%	3,400	12,900	4,300	0	(2,175)	-50.6%	6,475	(2,175)
Other Government & Agencies	0	0	0	0.0%	0	22,500	7,500	0	0	0.0%	7,500	0
<b>Total Other Governments &amp; Agencies</b>	<b>481,700</b>	<b>160,567</b>	<b>146,497</b>	<b>91.2%</b>	<b>14,069</b>	<b>215,400</b>	<b>71,800</b>	<b>1,335</b>	<b>12,872</b>	<b>17.9%</b>	<b>58,928</b>	<b>(133,625)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	80,967	77,345	95.5%	3,621	244,200	81,400	14,060	71,415	87.7%	9,985	(5,930)
<b>Total Other Revenue</b>	<b>242,900</b>	<b>80,967</b>	<b>77,345</b>	<b>95.5%</b>	<b>3,621</b>	<b>244,200</b>	<b>81,400</b>	<b>14,060</b>	<b>71,415</b>	<b>87.7%</b>	<b>9,985</b>	<b>(5,930)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>724,600</b>	<b>241,533</b>	<b>223,843</b>	<b>92.7%</b>	<b>17,691</b>	<b>459,600</b>	<b>153,200</b>	<b>15,395</b>	<b>84,287</b>	<b>55.0%</b>	<b>68,913</b>	<b>(139,555)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	635,400	211,800	1,802	0.9%	209,998	635,400	211,800	31,328	170,073	80.3%	41,727	168,271
<b>Total Other Expenses</b>	<b>641,200</b>	<b>213,733</b>	<b>1,802</b>	<b>0.8%</b>	<b>211,931</b>	<b>641,200</b>	<b>213,733</b>	<b>31,328</b>	<b>170,073</b>	<b>79.6%</b>	<b>43,660</b>	<b>168,271</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>166,667</b>	<b>203,853</b>	<b>122.3%</b>	<b>(37,186)</b>	<b>500,000</b>	<b>166,667</b>	<b>276,455</b>	<b>276,455</b>	<b>165.9%</b>	<b>(109,789)</b>	<b>72,603</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>380,400</b>	<b>205,655</b>	<b>54.1%</b>	<b>174,745</b>	<b>1,141,200</b>	<b>380,400</b>	<b>307,783</b>	<b>446,529</b>	<b>117.4%</b>	<b>(66,129)</b>	<b>240,874</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,141,200</b>	<b>380,400</b>	<b>514,007</b>	<b>135.1%</b>	<b>(133,607)</b>	<b>1,141,200</b>	<b>380,400</b>	<b>119,605</b>	<b>756,092</b>	<b>198.8%</b>	<b>(375,692)</b>	<b>242,085</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,545	0.0%	(1,545)	0	0	962	649	0.0%	(649)	(896)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,545</b>	<b>0.0%</b>	<b>(1,545)</b>	<b>0</b>	<b>0</b>	<b>962</b>	<b>649</b>	<b>0.0%</b>	<b>(649)</b>	<b>(896)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>380,400</b>	<b>515,552</b>	<b>135.5%</b>	<b>(135,152)</b>	<b>1,141,200</b>	<b>380,400</b>	<b>120,567</b>	<b>756,741</b>	<b>198.9%</b>	<b>(376,341)</b>	<b>241,189</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,100	28,367	19,520	68.8%	8,847	87,600	29,200	7,256	27,725	94.9%	1,475	8,205
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	(1,838)	0.0%	1,838	(1,823)
<b>Total Salaries</b>	<b>85,100</b>	<b>28,367</b>	<b>19,505</b>	<b>68.8%</b>	<b>8,862</b>	<b>87,600</b>	<b>29,200</b>	<b>7,459</b>	<b>25,887</b>	<b>88.7%</b>	<b>3,313</b>	<b>6,382</b>
<b>Fringes</b>	<b>20,300</b>	<b>6,767</b>	<b>8,327</b>	<b>123.1%</b>	<b>(1,560)</b>	<b>21,900</b>	<b>7,300</b>	<b>1,704</b>	<b>8,827</b>	<b>120.9%</b>	<b>(1,527)</b>	<b>500</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	7,667	450	5.9%	7,217	23,000	7,667	871	3,637	47.4%	4,030	3,187
Travel, Tuition & Dues	4,400	1,467	2,844	193.9%	(1,377)	4,400	1,467	8,712	8,712	594.0%	(7,245)	5,868
Communications	0	0	0	0.0%	0	0	0	513	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	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	554,675	31,781	5.7%	522,894	1,304,400	434,800	2,947	1,185	0.3%	433,615	(30,596)
<b>Total Other Expenses</b>	<b>1,691,424</b>	<b>563,808</b>	<b>43,530</b>	<b>7.7%</b>	<b>520,278</b>	<b>1,331,800</b>	<b>443,933</b>	<b>13,044</b>	<b>27,655</b>	<b>6.2%</b>	<b>416,279</b>	<b>(15,875)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,796,824</b>	<b>598,941</b>	<b>71,362</b>	<b>11.9%</b>	<b>527,580</b>	<b>1,441,300</b>	<b>480,433</b>	<b>22,206</b>	<b>62,368</b>	<b>13.0%</b>	<b>418,065</b>	<b>(8,993)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>15,000</b>	<b>10,201</b>	<b>68.0%</b>	<b>4,799</b>	<b>45,000</b>	<b>15,000</b>	<b>24,777</b>	<b>33,204</b>	<b>221.4%</b>	<b>(18,204)</b>	<b>23,002</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	417,433	0	0.0%	417,433	1,252,300	417,433	0	0	0.0%	417,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>417,433</b>	<b>0</b>	<b>0.0%</b>	<b>417,433</b>	<b>1,252,300</b>	<b>417,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>417,433</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	20,800	0	0.0%	20,800	45,000	15,000	18,700	18,700	124.7%	(3,700)	18,700
Miscellaneous Revenue	170,000	56,667	29,189	51.5%	27,478	99,000	33,000	35,193	64,339	195.0%	(31,339)	35,150
<b>Total Other Revenue</b>	<b>232,400</b>	<b>77,467</b>	<b>29,682</b>	<b>38.3%</b>	<b>47,785</b>	<b>144,000</b>	<b>48,000</b>	<b>53,893</b>	<b>83,039</b>	<b>173.0%</b>	<b>(35,039)</b>	<b>53,357</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,529,700</b>	<b>509,900</b>	<b>39,883</b>	<b>7.8%</b>	<b>470,017</b>	<b>1,441,300</b>	<b>480,433</b>	<b>78,670</b>	<b>116,243</b>	<b>24.2%</b>	<b>364,190</b>	<b>76,360</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	23,000	15,350	66.7%	7,650	50,000	16,667	0	0	0.0%	16,667	(15,350)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>69,000</b>	<b>23,000</b>	<b>15,350</b>	<b>66.7%</b>	<b>7,650</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>(15,350)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>69,000</b>	<b>23,000</b>	<b>15,350</b>	<b>66.7%</b>	<b>7,650</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>(15,350)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	58	0.0%	(58)	0	0	74	61	0.0%	(61)	3
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0.0%</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>61</b>	<b>0.0%</b>	<b>(61)</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>16,667</b>	<b>59,900</b>	<b>359.4%</b>	<b>(43,233)</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>50,000</b>	<b>300.0%</b>	<b>(33,333)</b>	<b>(9,900)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>59,958</b>	<b>359.7%</b>	<b>(43,291)</b>	<b>50,000</b>	<b>16,667</b>	<b>74</b>	<b>50,061</b>	<b>300.4%</b>	<b>(33,394)</b>	<b>(9,897)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	42,533	15,766	37.1%	26,767	76,000	25,333	0	0	0.0%	25,333	(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	1,000	1,879	187.9%	(879)	5,000	1,667	293	910	54.6%	757	(968)
<b>Total Other Expenses</b>	<b>130,600</b>	<b>43,533</b>	<b>17,840</b>	<b>41.0%</b>	<b>25,694</b>	<b>81,000</b>	<b>27,000</b>	<b>293</b>	<b>910</b>	<b>3.4%</b>	<b>26,090</b>	<b>(16,929)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,600</b>	<b>43,533</b>	<b>17,840</b>	<b>41.0%</b>	<b>25,694</b>	<b>81,000</b>	<b>27,000</b>	<b>293</b>	<b>910</b>	<b>3.4%</b>	<b>26,090</b>	<b>(16,929)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,800</b>	<b>29,933</b>	<b>22,079</b>	<b>73.8%</b>	<b>7,854</b>	<b>49,000</b>	<b>16,333</b>	<b>4,790</b>	<b>22,577</b>	<b>138.2%</b>	<b>(6,243)</b>	<b>498</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	13,600	0	0.0%	13,600	32,000	10,667	0	0	0.0%	10,667	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,800</b>	<b>13,600</b>	<b>0</b>	<b>0.0%</b>	<b>13,600</b>	<b>32,000</b>	<b>10,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	517	0.0%	(517)	0	0	400	283	0.0%	(283)	(234)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>517</b>	<b>0.0%</b>	<b>(517)</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>283</b>	<b>0.0%</b>	<b>(283)</b>	<b>(234)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,600</b>	<b>43,533</b>	<b>22,596</b>	<b>51.9%</b>	<b>20,938</b>	<b>81,000</b>	<b>27,000</b>	<b>5,190</b>	<b>22,860</b>	<b>84.7%</b>	<b>4,140</b>	<b>264</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	910,300	303,433	175,398	57.8%	128,035	1,046,300	348,767	51,867	179,806	51.6%	168,961	4,408
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	833	287	34.4%	547	2,500	833	2,064	7,115	853.8%	(6,282)	6,828
<b>Total Salaries</b>	<b>912,800</b>	<b>304,267</b>	<b>175,685</b>	<b>57.7%</b>	<b>128,582</b>	<b>1,048,800</b>	<b>349,600</b>	<b>53,931</b>	<b>186,921</b>	<b>53.5%</b>	<b>162,679</b>	<b>11,236</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>70,461</b>	<b>0.0%</b>	<b>(70,461)</b>	<b>0</b>	<b>0</b>	<b>12,471</b>	<b>56,099</b>	<b>0.0%</b>	<b>(56,099)</b>	<b>(14,362)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	1,057,767	101,440	9.6%	956,327	3,099,000	1,033,000	242,435	434,233	42.0%	598,767	332,794
Travel, Tuition & Dues	38,800	12,933	7,235	55.9%	5,698	38,800	12,933	9,116	22,008	170.2%	(9,075)	14,773
Communications	24,700	8,233	6,434	78.1%	1,799	24,700	8,233	914	6,332	76.9%	1,902	(103)
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	9,000	8,453	93.9%	547	27,000	9,000	2,986	4,407	49.0%	4,593	(4,046)
<b>Total Other Expenses</b>	<b>3,263,800</b>	<b>1,087,933</b>	<b>124,128</b>	<b>11.4%</b>	<b>963,806</b>	<b>3,189,500</b>	<b>1,063,167</b>	<b>255,452</b>	<b>466,979</b>	<b>43.9%</b>	<b>596,187</b>	<b>342,852</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>1,392,200</b>	<b>370,274</b>	<b>26.6%</b>	<b>1,021,926</b>	<b>4,238,300</b>	<b>1,412,767</b>	<b>321,854</b>	<b>710,000</b>	<b>50.3%</b>	<b>702,767</b>	<b>339,726</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0.0%</b>	<b>(60)</b>	<b>60</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	1,226,000	406,912	33.2%	819,088	3,619,700	1,206,567	579,291	579,313	48.0%	627,254	172,401
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	140,533	0	0.0%	140,533	541,600	180,533	0	21,141	11.7%	159,393	21,141
<b>Total Other Governments &amp; Agencies</b>	<b>4,099,600</b>	<b>1,366,533</b>	<b>406,912</b>	<b>29.8%</b>	<b>959,621</b>	<b>4,161,300</b>	<b>1,387,100</b>	<b>579,291</b>	<b>600,453</b>	<b>43.3%</b>	<b>786,647</b>	<b>193,541</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	90	(37)	0.0%	37	(67)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>(37)</b>	<b>0.0%</b>	<b>37</b>	<b>(67)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>25,667</b>	<b>77,045</b>	<b>300.2%</b>	<b>(51,379)</b>	<b>77,000</b>	<b>25,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,667</b>	<b>(77,045)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>1,392,200</b>	<b>483,987</b>	<b>34.8%</b>	<b>908,213</b>	<b>4,238,300</b>	<b>1,412,767</b>	<b>579,441</b>	<b>600,476</b>	<b>42.5%</b>	<b>812,290</b>	<b>116,489</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	2,367	1,746	73.8%	621	4,900	1,633	0	1,500	91.9%	133	(246)
<b>Total Other Expenses</b>	<b>7,100</b>	<b>2,367</b>	<b>1,746</b>	<b>73.8%</b>	<b>621</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>1,500</b>	<b>91.9%</b>	<b>133</b>	<b>(246)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,100</b>	<b>2,367</b>	<b>1,746</b>	<b>73.8%</b>	<b>621</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>1,500</b>	<b>91.9%</b>	<b>133</b>	<b>(246)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	2,367	6	0.3%	2,360	4,900	1,633	0	(1)	0.0%	1,634	(7)
<b>Total Other Revenue</b>	<b>7,100</b>	<b>2,367</b>	<b>6</b>	<b>0.3%</b>	<b>2,361</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>(1)</b>	<b>-0.1%</b>	<b>1,634</b>	<b>(7)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,100</b>	<b>2,367</b>	<b>6</b>	<b>0.3%</b>	<b>2,361</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>(1)</b>	<b>-0.1%</b>	<b>1,634</b>	<b>(7)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	84,100	28,033	45,594	162.6%	(17,560)	39,700	13,233	0	1,903	14.4%	11,331	(43,691)
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	677,200	225,733	85,408	37.8%	140,326	542,900	180,967	45,228	188,432	104.1%	(7,465)	103,024
<b>Total Other Expenses</b>	<b>761,300</b>	<b>253,766</b>	<b>131,002</b>	<b>51.6%</b>	<b>122,764</b>	<b>582,600</b>	<b>194,200</b>	<b>45,228</b>	<b>190,335</b>	<b>98.0%</b>	<b>3,865</b>	<b>59,333</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>58,300</b>	<b>19,433</b>	<b>0</b>	<b>0.0%</b>	<b>19,433</b>	<b>56,600</b>	<b>18,867</b>	<b>830</b>	<b>830</b>	<b>4.4%</b>	<b>18,037</b>	<b>830</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>819,600</b>	<b>273,199</b>	<b>131,002</b>	<b>48.0%</b>	<b>142,197</b>	<b>639,200</b>	<b>213,067</b>	<b>46,058</b>	<b>191,165</b>	<b>89.7%</b>	<b>21,902</b>	<b>60,163</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	819,600	273,200	0	0.0%	273,200	639,200	213,067	0	0	0.0%	213,067	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>819,600</b>	<b>273,200</b>	<b>0</b>	<b>0.0%</b>	<b>273,200</b>	<b>639,200</b>	<b>213,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>213,067</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,309	0.0%	(1,309)	0	0	345	187	0.0%	(187)	(1,122)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,309</b>	<b>0.0%</b>	<b>(1,309)</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>187</b>	<b>0.0%</b>	<b>(187)</b>	<b>(1,122)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>819,600</b>	<b>273,200</b>	<b>1,309</b>	<b>0.5%</b>	<b>271,891</b>	<b>639,200</b>	<b>213,067</b>	<b>345</b>	<b>187</b>	<b>0.1%</b>	<b>212,880</b>	<b>(1,122)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>375,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>375,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>158,333</b>	<b>33,159</b>	<b>20.9%</b>	<b>125,175</b>	<b>475,000</b>	<b>158,333</b>	<b>8,571</b>	<b>33,508</b>	<b>21.2%</b>	<b>124,825</b>	<b>349</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,802</b>	<b>0.0%</b>	<b>(1,802)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,802)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0.0%</b>	<b>(2,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,400,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>158,333</b>	<b>2,434,961</b>	<b>1537.9%</b>	<b>(2,276,628)</b>	<b>475,000</b>	<b>158,333</b>	<b>8,571</b>	<b>33,508</b>	<b>21.2%</b>	<b>124,825</b>	<b>(2,401,453)</b>

Metro Government of Nashville  
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Police  
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	170,500	0	0.0%	170,500	135,700	45,233	22,303	22,360	49.4%	22,873	22,360
<b>Total Other Expenses</b>	<b>511,500</b>	<b>170,500</b>	<b>348</b>	<b>0.2%</b>	<b>170,152</b>	<b>135,700</b>	<b>45,233</b>	<b>22,303</b>	<b>21,985</b>	<b>48.6%</b>	<b>23,248</b>	<b>21,637</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>50,500</b>	<b>16,833</b>	<b>0</b>	<b>0.0%</b>	<b>16,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>562,000</b>	<b>187,333</b>	<b>348</b>	<b>0.2%</b>	<b>186,985</b>	<b>135,700</b>	<b>45,233</b>	<b>22,303</b>	<b>21,985</b>	<b>48.6%</b>	<b>23,248</b>	<b>21,637</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0.0%</b>	<b>(218)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(218)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,386	0.0%	(1,386)	0	0	(2)	(165)	0.0%	165	(1,551)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,386</b>	<b>0.0%</b>	<b>(1,386)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>(1,551)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>0.0%</b>	<b>(1,604)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>(1,769)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2014

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	90,200	50,696	56.2%	39,504	270,600	90,200	10,414	49,449	54.8%	40,751	(1,247)
Overtime	251,600	83,867	35,600	42.4%	48,267	251,600	83,867	0	0	0.0%	83,867	(35,600)
All Other Salary Codes	0	0	4,769	0.0%	(4,769)	0	0	3,343	6,388	0.0%	(6,388)	1,620
<b>Total Salaries</b>	<b>522,200</b>	<b>174,067</b>	<b>91,065</b>	<b>52.3%</b>	<b>83,002</b>	<b>522,200</b>	<b>174,067</b>	<b>13,757</b>	<b>55,837</b>	<b>32.1%</b>	<b>118,230</b>	<b>(35,227)</b>
<b>Fringes</b>	<b>99,600</b>	<b>33,200</b>	<b>32,818</b>	<b>98.9%</b>	<b>382</b>	<b>99,600</b>	<b>33,200</b>	<b>4,709</b>	<b>19,806</b>	<b>59.7%</b>	<b>13,394</b>	<b>(13,012)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	858,833	278,561	32.4%	580,273	2,601,700	867,233	84,596	238,808	27.5%	628,425	(39,752)
Travel, Tuition & Dues	133,800	44,600	114,021	255.7%	(69,421)	103,800	34,600	28,328	104,157	301.0%	(69,557)	(9,864)
Communications	80,700	26,900	7,725	28.7%	19,175	90,700	30,233	1,941	13,044	43.1%	17,190	5,319
Repairs & Maintenance Services	483,600	161,200	0	0.0%	161,200	483,600	161,200	446	446	0.3%	160,755	446
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	648,600	246,238	38.0%	402,362	1,940,600	646,867	113,127	665,263	102.8%	(18,396)	419,025
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>1,740,133</b>	<b>646,545</b>	<b>37.2%</b>	<b>1,093,588</b>	<b>5,220,400</b>	<b>1,740,133</b>	<b>228,438</b>	<b>1,021,718</b>	<b>58.7%</b>	<b>718,415</b>	<b>375,174</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>1,947,400</b>	<b>770,428</b>	<b>39.6%</b>	<b>1,176,972</b>	<b>5,842,200</b>	<b>1,947,400</b>	<b>246,904</b>	<b>1,097,361</b>	<b>56.4%</b>	<b>850,039</b>	<b>326,935</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	480,333	16,686	3.5%	463,647	1,441,000	480,333	18,523	62,918	13.1%	417,416	46,231
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>480,333</b>	<b>16,686</b>	<b>3.5%</b>	<b>463,647</b>	<b>1,441,000</b>	<b>480,333</b>	<b>18,523</b>	<b>62,918</b>	<b>13.1%</b>	<b>417,415</b>	<b>46,231</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Fines, Forfeits & Penalties	4,301,200	1,433,733	313,948	21.9%	1,119,785	4,301,200	1,433,733	152,368	523,810	36.5%	909,923	209,862
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,145	0.0%	(7,145)	0	0	2,482	1,619	0.0%	(1,619)	(5,525)
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>1,467,066</b>	<b>321,093</b>	<b>21.9%</b>	<b>1,145,973</b>	<b>4,401,200</b>	<b>1,467,066</b>	<b>154,850</b>	<b>525,429</b>	<b>35.8%</b>	<b>941,637</b>	<b>204,337</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>1,947,399</b>	<b>337,779</b>	<b>17.3%</b>	<b>1,609,620</b>	<b>5,842,200</b>	<b>1,947,399</b>	<b>173,373</b>	<b>588,347</b>	<b>30.2%</b>	<b>1,359,052</b>	<b>250,568</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	288,200	96,067	88,717	92.3%	7,349	293,200	97,733	24,281	98,925	101.2%	(1,191)	10,207
Overtime	156,800	52,267	19,384	37.1%	32,883	156,800	52,267	4,322	12,595	24.1%	39,672	(6,789)
All Other Salary Codes	82,200	27,400	18,467	67.4%	8,933	82,400	27,467	4,593	15,456	56.3%	12,011	(3,011)
<b>Total Salaries</b>	<b>527,200</b>	<b>175,734</b>	<b>126,568</b>	<b>72.0%</b>	<b>49,166</b>	<b>532,400</b>	<b>177,467</b>	<b>33,196</b>	<b>126,976</b>	<b>71.5%</b>	<b>50,491</b>	<b>407</b>
<b>Fringes</b>	<b>235,100</b>	<b>78,367</b>	<b>63,792</b>	<b>81.4%</b>	<b>14,575</b>	<b>238,100</b>	<b>79,367</b>	<b>16,622</b>	<b>63,834</b>	<b>80.4%</b>	<b>15,533</b>	<b>42</b>
<b>Other Expenses:</b>												
Utilities	4,600	1,533	190	12.4%	1,343	1,600	533	47	189	35.5%	344	(1)
Professional & Purchased Services	800	267	356	133.7%	(90)	1,600	533	124	359	67.3%	174	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	1,033	0	0.0%	1,033	3,100	1,033	0	68	6.6%	965	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	35,200	22,306	63.4%	12,894	138,000	46,000	6,913	27,106	58.9%	18,894	4,799
<b>Total Other Expenses</b>	<b>114,100</b>	<b>38,033</b>	<b>22,852</b>	<b>60.1%</b>	<b>15,181</b>	<b>144,300</b>	<b>48,099</b>	<b>7,084</b>	<b>27,722</b>	<b>57.6%</b>	<b>20,377</b>	<b>4,869</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>94,600</b>	<b>31,533</b>	<b>17,202</b>	<b>54.6%</b>	<b>14,331</b>	<b>88,700</b>	<b>29,567</b>	<b>6,484</b>	<b>25,872</b>	<b>87.5%</b>	<b>3,694</b>	<b>8,670</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>971,000</b>	<b>323,667</b>	<b>230,414</b>	<b>71.2%</b>	<b>93,253</b>	<b>1,003,500</b>	<b>334,500</b>	<b>63,386</b>	<b>244,404</b>	<b>73.1%</b>	<b>90,096</b>	<b>13,988</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	36,933	17,146	46.4%	19,787	110,800	36,933	(1)	14,478	39.2%	22,455	(2,668)
Fed Through State Pass-Through	16,900	5,633	6,334	112.4%	(701)	16,900	5,633	2,551	4,421	78.5%	1,213	(1,914)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	255,067	196,597	77.1%	58,470	797,700	265,900	55,989	223,400	84.0%	42,500	26,803
<b>Total Other Governments &amp; Agencies</b>	<b>892,900</b>	<b>297,633</b>	<b>220,077</b>	<b>73.9%</b>	<b>77,556</b>	<b>925,400</b>	<b>308,466</b>	<b>58,539</b>	<b>242,299</b>	<b>78.5%</b>	<b>66,167</b>	<b>22,221</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(42)	0.0%	42	0	0	(5)	(44)	0.0%	44	(2)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(42)</b>	<b>0.0%</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>(44)</b>	<b>0.0%</b>	<b>44</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>26,033</b>	<b>12,690</b>	<b>48.7%</b>	<b>13,344</b>	<b>78,100</b>	<b>26,033</b>	<b>3,811</b>	<b>13,588</b>	<b>52.2%</b>	<b>12,445</b>	<b>899</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>971,000</b>	<b>323,666</b>	<b>232,725</b>	<b>71.9%</b>	<b>90,941</b>	<b>1,003,500</b>	<b>334,499</b>	<b>62,345</b>	<b>255,843</b>	<b>76.5%</b>	<b>78,656</b>	<b>23,118</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,100	3,700	1,613	43.6%	2,087	7,100	2,367	31	2,183	92.2%	183	570
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)
<b>Total Salaries</b>	<b>11,100</b>	<b>3,700</b>	<b>1,559</b>	<b>42.1%</b>	<b>2,141</b>	<b>7,100</b>	<b>2,367</b>	<b>31</b>	<b>2,094</b>	<b>88.5%</b>	<b>273</b>	<b>535</b>
<b>Fringes</b>	<b>1,100</b>	<b>367</b>	<b>123</b>	<b>33.7%</b>	<b>243</b>	<b>500</b>	<b>167</b>	<b>8</b>	<b>229</b>	<b>137.4%</b>	<b>(62)</b>	<b>106</b>
<b>Other Expenses:</b>												
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	467	58	12.3%	409	500	167	0	0	0.0%	167	(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	67	0	0.0%	67	200	67	929	929	1393.2%	(862)	929
<b>Total Other Expenses</b>	<b>1,600</b>	<b>533</b>	<b>58</b>	<b>10.8%</b>	<b>476</b>	<b>700</b>	<b>233</b>	<b>929</b>	<b>929</b>	<b>398.0%</b>	<b>(695)</b>	<b>871</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,700</b>	<b>567</b>	<b>0</b>	<b>0.0%</b>	<b>567</b>	<b>1,200</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>400</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,500</b>	<b>5,167</b>	<b>1,740</b>	<b>33.7%</b>	<b>3,427</b>	<b>9,500</b>	<b>3,167</b>	<b>968</b>	<b>3,251</b>	<b>102.7%</b>	<b>(85)</b>	<b>1,511</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	15,500	5,167	0	0.0%	5,167	9,500	3,167	0	0	0.0%	3,167	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,500</b>	<b>5,167</b>	<b>0</b>	<b>0.0%</b>	<b>5,167</b>	<b>9,500</b>	<b>3,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,167</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	23	0.0%	(23)	0	0	2	1	0.0%	(1)	(22)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0.0%</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0.0%</b>	<b>(1)</b>	<b>(22)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,500</b>	<b>5,167</b>	<b>23</b>	<b>0.4%</b>	<b>5,144</b>	<b>9,500</b>	<b>3,167</b>	<b>2</b>	<b>1</b>	<b>0.0%</b>	<b>3,166</b>	<b>(22)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,800	69,600	59,188	85.0%	10,412	209,000	69,667	14,563	61,646	88.5%	8,020	2,458
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	2,600	340	13.1%	2,260	7,800	2,600	223	(2,137)	-82.2%	4,737	(2,478)
<b>Total Salaries</b>	<b>216,600</b>	<b>72,200</b>	<b>59,529</b>	<b>82.4%</b>	<b>12,671</b>	<b>216,800</b>	<b>72,267</b>	<b>14,786</b>	<b>59,509</b>	<b>82.3%</b>	<b>12,757</b>	<b>(19)</b>
<b>Fringes</b>	<b>66,600</b>	<b>22,200</b>	<b>22,350</b>	<b>100.7%</b>	<b>(150)</b>	<b>66,600</b>	<b>22,200</b>	<b>3,844</b>	<b>19,237</b>	<b>86.7%</b>	<b>2,963</b>	<b>(3,114)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	7,867	3,101	39.4%	4,766	23,600	7,867	895	3,781	48.1%	4,085	681
Travel, Tuition & Dues	1,500	500	243	48.6%	257	1,500	500	0	447	89.4%	53	204
Communications	8,100	2,700	1,922	71.2%	778	8,100	2,700	351	1,418	52.5%	1,282	(504)
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	21,700	7,177	33.1%	14,523	70,900	23,633	72	1,022	4.3%	22,611	(6,154)
<b>Total Other Expenses</b>	<b>98,300</b>	<b>32,767</b>	<b>12,442</b>	<b>38.0%</b>	<b>20,324</b>	<b>104,100</b>	<b>34,700</b>	<b>1,319</b>	<b>6,668</b>	<b>19.2%</b>	<b>28,032</b>	<b>(5,774)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>200</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>381,700</b>	<b>127,233</b>	<b>94,321</b>	<b>74.1%</b>	<b>32,912</b>	<b>387,700</b>	<b>129,233</b>	<b>19,948</b>	<b>85,415</b>	<b>66.1%</b>	<b>43,819</b>	<b>(8,906)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	2,933	(12,070)	-411.5%	15,003	13,100	4,367	0	0	0.0%	4,367	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	44,500	(133,500)	-300.0%	178,000	133,500	44,500	0	0	0.0%	44,500	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>142,300</b>	<b>47,433</b>	<b>(145,570)</b>	<b>306.9%</b>	<b>193,003</b>	<b>146,600</b>	<b>48,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>48,867</b>	<b>145,570</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	79,800	71,648	89.8%	8,152	241,100	80,367	(9)	35,587	44.3%	44,779	(36,061)
<b>Total Other Revenue</b>	<b>239,400</b>	<b>79,800</b>	<b>71,648</b>	<b>89.8%</b>	<b>8,152</b>	<b>241,100</b>	<b>80,367</b>	<b>(9)</b>	<b>35,587</b>	<b>44.3%</b>	<b>44,779</b>	<b>(36,061)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>381,700</b>	<b>127,233</b>	<b>(73,922)</b>	<b>-58.1%</b>	<b>201,155</b>	<b>387,700</b>	<b>129,233</b>	<b>(9)</b>	<b>35,587</b>	<b>27.5%</b>	<b>93,646</b>	<b>109,509</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	1,814,476	136.1%	(481,143)	4,000,000	1,333,333	876,806	1,161,198	87.1%	172,135	(653,278)
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
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>1,814,476</b>	<b>136.1%</b>	<b>(481,143)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>876,806</b>	<b>1,161,198</b>	<b>87.1%</b>	<b>172,135</b>	<b>(653,278)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>1,814,476</b>	<b>136.1%</b>	<b>(481,143)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>876,806</b>	<b>1,161,198</b>	<b>87.1%</b>	<b>172,135</b>	<b>(653,278)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,545	0.0%	(1,545)	0	0	1,314	868	0.0%	(868)	(676)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,545</b>	<b>0.0%</b>	<b>(1,545)</b>	<b>0</b>	<b>0</b>	<b>1,314</b>	<b>868</b>	<b>0.0%</b>	<b>(868)</b>	<b>(676)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>2,000,000</b>	<b>150.0%</b>	<b>(666,667)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>0</b>	<b>2,000,000</b>	<b>150.0%</b>	<b>(666,667)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>2,001,545</b>	<b>150.1%</b>	<b>(668,211)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>1,314</b>	<b>2,000,868</b>	<b>150.1%</b>	<b>(667,535)</b>	<b>(676)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	226,667	94,418	41.7%	132,249	680,000	226,667	71,716	132,207	58.3%	94,460	37,789
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	69,809	0.0%	(69,809)	0	0	0	0	0.0%	0	(69,809)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>680,000</b>	<b>226,667</b>	<b>164,522</b>	<b>72.6%</b>	<b>62,145</b>	<b>680,000</b>	<b>226,667</b>	<b>71,716</b>	<b>132,207</b>	<b>58.3%</b>	<b>94,460</b>	<b>(32,315)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>226,667</b>	<b>164,522</b>	<b>72.6%</b>	<b>62,145</b>	<b>680,000</b>	<b>226,667</b>	<b>71,716</b>	<b>132,207</b>	<b>58.3%</b>	<b>94,460</b>	<b>(32,315)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	226,667	20,797	9.2%	205,870	680,000	226,667	9,000	105,189	46.4%	121,478	84,392
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>226,667</b>	<b>20,797</b>	<b>9.2%</b>	<b>205,870</b>	<b>680,000</b>	<b>226,667</b>	<b>9,000</b>	<b>105,189</b>	<b>46.4%</b>	<b>121,478</b>	<b>84,392</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>226,667</b>	<b>20,797</b>	<b>9.2%</b>	<b>205,870</b>	<b>680,000</b>	<b>226,667</b>	<b>9,000</b>	<b>105,189</b>	<b>46.4%</b>	<b>121,478</b>	<b>84,392</b>

Metro Government of Nashville  
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**Public Works**  
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,786,400	1,262,133	943,056	74.7%	319,077	3,876,700	1,292,233	216,341	962,362	74.5%	329,871	19,306
Overtime	218,000	72,667	47,462	65.3%	25,205	210,600	70,200	10,244	55,268	78.7%	14,932	7,807
All Other Salary Codes	95,900	31,967	41,258	129.1%	(9,291)	78,600	26,200	29,157	34,980	133.5%	(8,780)	(6,278)
<b>Total Salaries</b>	<b>4,100,300</b>	<b>1,366,767</b>	<b>1,031,775</b>	<b>75.5%</b>	<b>334,992</b>	<b>4,165,900</b>	<b>1,388,633</b>	<b>255,741</b>	<b>1,052,610</b>	<b>75.8%</b>	<b>336,023</b>	<b>20,835</b>
<b>Fringes</b>	<b>1,689,900</b>	<b>563,300</b>	<b>570,561</b>	<b>101.3%</b>	<b>(7,261)</b>	<b>1,709,900</b>	<b>569,967</b>	<b>97,316</b>	<b>564,704</b>	<b>99.1%</b>	<b>5,263</b>	<b>(5,857)</b>
<b>Other Expenses:</b>												
Utilities	88,000	29,333	22,453	76.5%	6,881	63,400	21,133	5,509	17,089	80.9%	4,044	(5,363)
Professional & Purchased Services	13,416,600	4,472,200	3,322,655	74.3%	1,149,545	13,610,600	4,536,867	1,078,634	3,366,905	74.2%	1,169,962	44,250
Travel, Tuition & Dues	6,200	2,067	3,249	157.2%	(1,183)	6,200	2,067	1,078	4,747	229.7%	(2,680)	1,498
Communications	155,400	51,800	67,257	129.8%	(15,457)	210,800	70,267	15,598	34,029	48.4%	36,238	(33,228)
Repairs & Maintenance Services	451,500	150,500	101,813	67.6%	48,687	443,500	147,833	34,524	122,832	83.1%	25,002	21,019
Internal Service Fees	1,213,800	404,600	404,600	100.0%	0	1,502,600	500,867	124,225	496,900	99.2%	3,967	92,300
All Other Expenses	422,900	140,967	68,749	48.8%	72,218	323,500	107,833	27,676	107,772	99.9%	61	39,023
<b>Total Other Expenses</b>	<b>15,754,400</b>	<b>5,251,467</b>	<b>3,990,776</b>	<b>76.0%</b>	<b>1,260,691</b>	<b>16,160,600</b>	<b>5,386,867</b>	<b>1,287,244</b>	<b>4,150,274</b>	<b>77.0%</b>	<b>1,236,593</b>	<b>159,498</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>212,267</b>	<b>318,400</b>	<b>150.0%</b>	<b>(106,133)</b>	<b>636,800</b>	<b>212,267</b>	<b>159,200</b>	<b>318,400</b>	<b>150.0%</b>	<b>(106,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,181,400</b>	<b>7,393,800</b>	<b>5,911,512</b>	<b>80.0%</b>	<b>1,482,288</b>	<b>22,673,200</b>	<b>7,557,733</b>	<b>1,799,501</b>	<b>6,085,988</b>	<b>80.5%</b>	<b>1,471,746</b>	<b>174,476</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,800,000</b>	<b>1,600,000</b>	<b>999,758</b>	<b>62.5%</b>	<b>600,242</b>	<b>5,286,200</b>	<b>1,762,067</b>	<b>494,929</b>	<b>1,074,522</b>	<b>61.0%</b>	<b>687,545</b>	<b>74,764</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	10,000	33,535	335.4%	(23,535)	0	0	18,794	36,667	0.0%	(36,667)	3,132
<b>Total Other Revenue</b>	<b>30,000</b>	<b>10,000</b>	<b>33,535</b>	<b>335.4%</b>	<b>(23,535)</b>	<b>0</b>	<b>0</b>	<b>18,794</b>	<b>36,667</b>	<b>0.0%</b>	<b>(36,667)</b>	<b>3,132</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,649,700</b>	<b>4,883,233</b>	<b>7,309,200</b>	<b>149.7%</b>	<b>(2,425,967)</b>	<b>12,828,000</b>	<b>4,276,000</b>	<b>3,199,175</b>	<b>6,398,350</b>	<b>149.6%</b>	<b>(2,122,350)</b>	<b>(910,850)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,479,700</b>	<b>6,493,233</b>	<b>8,342,493</b>	<b>128.5%</b>	<b>(1,849,260)</b>	<b>18,114,200</b>	<b>6,038,067</b>	<b>3,712,898</b>	<b>7,509,539</b>	<b>124.4%</b>	<b>(1,471,472)</b>	<b>(832,954)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	792,200	515,657	65.1%	276,543	2,378,500	792,833	213,568	570,652	72.0%	222,181	54,995
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	125,333	10,825	8.6%	114,508	598,500	199,500	0	0	0.0%	199,500	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	153,000	12,440	8.1%	140,560	518,800	172,933	0	826	0.5%	172,108	(11,614)
<b>Total Other Expenses</b>	<b>3,211,600</b>	<b>1,070,533</b>	<b>538,922</b>	<b>50.3%</b>	<b>531,611</b>	<b>3,495,800</b>	<b>1,165,267</b>	<b>213,568</b>	<b>571,478</b>	<b>49.0%</b>	<b>593,789</b>	<b>32,556</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,405,400</b>	<b>468,467</b>	<b>387,224</b>	<b>82.7%</b>	<b>81,243</b>	<b>1,358,500</b>	<b>452,833</b>	<b>132,809</b>	<b>389,480</b>	<b>86.0%</b>	<b>63,353</b>	<b>2,256</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,617,000</b>	<b>1,539,000</b>	<b>926,146</b>	<b>60.2%</b>	<b>612,854</b>	<b>4,854,300</b>	<b>1,618,100</b>	<b>346,377</b>	<b>960,958</b>	<b>59.4%</b>	<b>657,142</b>	<b>34,812</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,316,500</b>	<b>1,438,833</b>	<b>835,530</b>	<b>58.1%</b>	<b>603,303</b>	<b>4,299,100</b>	<b>1,433,033</b>	<b>413,427</b>	<b>1,106,386</b>	<b>77.2%</b>	<b>326,648</b>	<b>270,856</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,945	0.0%	(4,945)	0	0	3,517	2,493	0.0%	(2,493)	(2,451)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,945</b>	<b>0.0%</b>	<b>(4,945)</b>	<b>0</b>	<b>0</b>	<b>3,517</b>	<b>2,493</b>	<b>0.0%</b>	<b>(2,493)</b>	<b>(2,451)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,316,500</b>	<b>1,438,833</b>	<b>840,475</b>	<b>58.4%</b>	<b>598,359</b>	<b>4,299,100</b>	<b>1,433,033</b>	<b>416,944</b>	<b>1,108,879</b>	<b>77.4%</b>	<b>324,154</b>	<b>268,404</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	667	0	0.0%	667	1,100	367	84	167	45.6%	199	167
Travel, Tuition & Dues	19,500	6,500	0	0.0%	6,500	13,200	4,400	2,768	2,768	62.9%	1,632	2,768
Communications	1,500	500	0	0.0%	500	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	21,000	7,000	2,928	41.8%	4,072	7,500	2,500	514	5,248	209.9%	(2,748)	2,320
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	42,000	14,869	35.4%	27,131	70,000	23,333	9,912	17,513	75.1%	5,820	2,644
<b>Total Other Expenses</b>	<b>170,000</b>	<b>56,667</b>	<b>17,797</b>	<b>31.4%</b>	<b>38,870</b>	<b>92,300</b>	<b>30,767</b>	<b>13,278</b>	<b>25,696</b>	<b>83.5%</b>	<b>5,070</b>	<b>7,899</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>170,000</b>	<b>56,667</b>	<b>17,797</b>	<b>31.4%</b>	<b>38,870</b>	<b>92,300</b>	<b>30,767</b>	<b>13,278</b>	<b>25,696</b>	<b>83.5%</b>	<b>5,070</b>	<b>7,899</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	365	0.0%	(365)	0	0	90	54	0.0%	(54)	(311)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0.0%</b>	<b>(365)</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>54</b>	<b>0.0%</b>	<b>(54)</b>	<b>(311)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>365</b>	<b>0.0%</b>	<b>(365)</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>54</b>	<b>0.0%</b>	<b>(54)</b>	<b>(311)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2014

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	23,361	0.0%	(23,361)	116,900	38,967	5,269	23,712	60.9%	15,255	350
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)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>21,465</b>	<b>0.0%</b>	<b>(21,465)</b>	<b>116,900</b>	<b>38,967</b>	<b>5,269</b>	<b>21,373</b>	<b>54.8%</b>	<b>17,593</b>	<b>(92)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>10,974</b>	<b>0.0%</b>	<b>(10,974)</b>	<b>53,000</b>	<b>17,667</b>	<b>1,925</b>	<b>10,725</b>	<b>60.7%</b>	<b>6,942</b>	<b>(249)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	5,782,167	4,264,801	73.8%	1,517,366	17,176,600	5,725,533	2,978,951	4,476,095	78.2%	1,249,438	211,294
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	42,911	0.0%	(42,911)	0	0	0	0	0.0%	0	(42,911)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	104,826	0.0%	(104,826)	0	0	0	0	0.0%	0	(104,826)
<b>Total Other Expenses</b>	<b>17,346,500</b>	<b>5,782,167</b>	<b>4,412,538</b>	<b>76.3%</b>	<b>1,369,628</b>	<b>17,176,600</b>	<b>5,725,533</b>	<b>2,978,951</b>	<b>4,476,095</b>	<b>78.2%</b>	<b>1,249,438</b>	<b>63,557</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>5,782,167</b>	<b>4,444,977</b>	<b>76.9%</b>	<b>1,337,189</b>	<b>17,346,500</b>	<b>5,782,167</b>	<b>2,986,145</b>	<b>4,508,193</b>	<b>78.0%</b>	<b>1,273,973</b>	<b>63,216</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,682,033	(1,509,621)	-26.6%	7,191,654	17,046,100	5,682,033	0	(815,790)	-14.4%	6,497,824	693,830
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>(1,509,621)</b>	<b>-26.6%</b>	<b>7,191,654</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>0</b>	<b>(815,790)</b>	<b>-14.4%</b>	<b>6,497,824</b>	<b>693,830</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	100,133	51,610	51.5%	48,523	300,400	100,133	22,123	46,073	46.0%	54,060	(5,537)
<b>Total Other Revenue</b>	<b>300,400</b>	<b>100,133</b>	<b>51,610</b>	<b>51.5%</b>	<b>48,523</b>	<b>300,400</b>	<b>100,133</b>	<b>22,123</b>	<b>46,073</b>	<b>46.0%</b>	<b>54,060</b>	<b>(5,537)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>5,782,167</b>	<b>(1,458,011)</b>	<b>-25.2%</b>	<b>7,240,177</b>	<b>17,346,500</b>	<b>5,782,167</b>	<b>22,123</b>	<b>(769,718)</b>	<b>-13.3%</b>	<b>6,551,884</b>	<b>688,293</b>

Metro Government of Nashville  
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Sheriff's Office  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	25,518	0.0%	(25,518)	0	0	1,520	4,939	0.0%	(4,939)	(20,578)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8	0.0%	(8)	0	0	0	(491)	0.0%	491	(499)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>25,525</b>	<b>0.0%</b>	<b>(25,525)</b>	<b>0</b>	<b>0</b>	<b>1,520</b>	<b>4,448</b>	<b>0.0%</b>	<b>(4,448)</b>	<b>(21,077)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>11,352</b>	<b>0.0%</b>	<b>(11,352)</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>378</b>	<b>0.0%</b>	<b>(378)</b>	<b>(10,974)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	38,333	0	0.0%	38,333	115,000	38,333	0	0	0.0%	38,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	420	0.0%	(420)	0	0	0	0	0.0%	0	(420)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>115,000</b>	<b>38,333</b>	<b>420</b>	<b>1.1%</b>	<b>37,913</b>	<b>115,000</b>	<b>38,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>38,333</b>	<b>(420)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>38,333</b>	<b>37,298</b>	<b>97.3%</b>	<b>1,036</b>	<b>115,000</b>	<b>38,333</b>	<b>1,636</b>	<b>4,826</b>	<b>12.6%</b>	<b>33,507</b>	<b>(32,471)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	115,000	38,333	11,745	30.6%	26,588	115,000	38,333	0	11,272	29.4%	27,061	(473)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>38,333</b>	<b>11,745</b>	<b>30.6%</b>	<b>26,588</b>	<b>115,000</b>	<b>38,333</b>	<b>0</b>	<b>11,272</b>	<b>29.4%</b>	<b>27,061</b>	<b>(473)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	278	0.0%	(278)	0	0	204	93	0.0%	(93)	(185)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>278</b>	<b>0.0%</b>	<b>(278)</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>93</b>	<b>0.0%</b>	<b>(93)</b>	<b>(185)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>38,333</b>	<b>12,024</b>	<b>31.4%</b>	<b>26,309</b>	<b>115,000</b>	<b>38,333</b>	<b>204</b>	<b>11,365</b>	<b>29.6%</b>	<b>26,968</b>	<b>(658)</b>

Metro Government of Nashville  
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Sports Authority  
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,100	40,700	49,269	121.1%	(8,569)	152,200	50,733	10,162	48,395	95.4%	2,338	(874)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	13,433	(2,643)	-19.7%	16,076	13,500	4,500	1,275	(1,758)	-39.1%	6,258	885
<b>Total Salaries</b>	<b>162,400</b>	<b>54,133</b>	<b>46,626</b>	<b>86.1%</b>	<b>7,507</b>	<b>165,700</b>	<b>55,233</b>	<b>11,437</b>	<b>46,638</b>	<b>84.4%</b>	<b>8,596</b>	<b>11</b>
<b>Fringes</b>	<b>58,400</b>	<b>19,467</b>	<b>14,379</b>	<b>73.9%</b>	<b>5,088</b>	<b>59,000</b>	<b>19,667</b>	<b>3,756</b>	<b>19,942</b>	<b>101.4%</b>	<b>(276)</b>	<b>5,564</b>
<b>Other Expenses:</b>												
Utilities	12,000	4,000	17,233	430.8%	(13,233)	12,000	4,000	2,920	6,040	151.0%	(2,040)	(11,193)
Professional & Purchased Services	2,000	667	1,535	230.2%	(868)	1,000	333	0	0	0.0%	333	(1,535)
Travel, Tuition & Dues	3,100	1,033	0	0.0%	1,033	4,600	1,533	0	80	5.2%	1,453	80
Communications	6,300	2,100	2,418	115.2%	(318)	5,900	1,967	71	801	40.7%	1,165	(1,617)
Repairs & Maintenance Services	2,000	667	1,879	281.9%	(1,213)	2,000	667	0	0	0.0%	667	(1,879)
Internal Service Fees	21,200	7,067	6,975	98.7%	91	11,100	3,700	906	3,624	98.0%	76	(3,351)
All Other Expenses	408,100	136,033	192,575	141.6%	(56,542)	417,200	139,067	165,799	198,735	142.9%	(59,668)	6,160
<b>Total Other Expenses</b>	<b>454,700</b>	<b>151,567</b>	<b>222,615</b>	<b>146.9%</b>	<b>(71,048)</b>	<b>453,800</b>	<b>151,267</b>	<b>169,696</b>	<b>209,280</b>	<b>138.4%</b>	<b>(58,013)</b>	<b>(13,335)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>675,500</b>	<b>225,167</b>	<b>283,619</b>	<b>126.0%</b>	<b>(58,452)</b>	<b>678,500</b>	<b>226,167</b>	<b>184,889</b>	<b>275,860</b>	<b>122.0%</b>	<b>(49,693)</b>	<b>(7,759)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>426</b>	<b>0.0%</b>	<b>(426)</b>	<b>0</b>	<b>0</b>	<b>(33)</b>	<b>(87)</b>	<b>0.0%</b>	<b>87</b>	<b>(513)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	224,700	337,050	150.0%	(112,350)	678,500	226,167	339,250	339,250	150.0%	(113,083)	2,200
<b>Total Other Governments &amp; Agencies</b>	<b>674,100</b>	<b>224,700</b>	<b>337,050</b>	<b>150.0%</b>	<b>(112,350)</b>	<b>678,500</b>	<b>226,167</b>	<b>339,250</b>	<b>339,250</b>	<b>150.0%</b>	<b>(113,083)</b>	<b>2,200</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,974	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,974</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,400</b>	<b>467</b>	<b>0</b>	<b>0.0%</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>675,500</b>	<b>225,167</b>	<b>337,476</b>	<b>149.9%</b>	<b>(112,309)</b>	<b>678,500</b>	<b>226,167</b>	<b>406,191</b>	<b>339,163</b>	<b>150.0%</b>	<b>(112,996)</b>	<b>1,687</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,300	292,100	291,285	99.7%	815	942,100	314,033	75,838	329,141	104.8%	(15,108)	37,856
Overtime	30,000	10,000	11,034	110.3%	(1,034)	1,500	500	4,681	25,417	5083.5%	(24,917)	14,383
All Other Salary Codes	12,600	4,200	(21,021)	-500.5%	25,221	12,600	4,200	336	(29,096)	-692.8%	33,296	(8,075)
<b>Total Salaries</b>	<b>918,900</b>	<b>306,300</b>	<b>281,297</b>	<b>91.8%</b>	<b>25,003</b>	<b>956,200</b>	<b>318,733</b>	<b>80,855</b>	<b>325,462</b>	<b>102.1%</b>	<b>(6,729)</b>	<b>44,165</b>
<b>Fringes</b>	<b>362,100</b>	<b>120,700</b>	<b>119,014</b>	<b>98.6%</b>	<b>1,686</b>	<b>432,000</b>	<b>144,000</b>	<b>23,445</b>	<b>144,759</b>	<b>100.5%</b>	<b>(759)</b>	<b>25,745</b>
<b>Other Expenses:</b>												
Utilities	517,500	172,500	179,249	103.9%	(6,749)	471,700	157,233	66,151	237,380	151.0%	(80,147)	58,132
Professional & Purchased Services	224,000	74,667	62,485	83.7%	12,182	160,200	53,400	50,295	147,528	276.3%	(94,128)	85,043
Travel, Tuition & Dues	100	33	0	0.0%	33	5,700	1,900	0	1,278	67.2%	622	1,278
Communications	132,900	44,300	43,908	99.1%	392	101,200	33,733	18,125	49,925	148.0%	(16,191)	6,016
Repairs & Maintenance Services	306,000	102,000	62,295	61.1%	39,705	96,500	32,167	28,159	105,426	327.7%	(73,259)	43,131
Internal Service Fees	33,400	11,133	11,733	105.4%	(600)	35,600	11,867	2,966	11,864	100.0%	3	131
All Other Expenses	411,600	137,200	172,044	125.4%	(34,844)	396,800	132,267	34,464	165,342	125.0%	(33,075)	(6,702)
<b>Total Other Expenses</b>	<b>1,625,500</b>	<b>541,833</b>	<b>531,714</b>	<b>98.1%</b>	<b>10,119</b>	<b>1,267,700</b>	<b>422,567</b>	<b>200,161</b>	<b>718,743</b>	<b>170.1%</b>	<b>(296,176)</b>	<b>187,029</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>968,833</b>	<b>932,025</b>	<b>96.2%</b>	<b>36,808</b>	<b>2,655,900</b>	<b>885,300</b>	<b>304,461</b>	<b>1,188,964</b>	<b>134.3%</b>	<b>(303,664)</b>	<b>256,939</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,706,500</b>	<b>902,167</b>	<b>1,241,037</b>	<b>137.6%</b>	<b>(338,871)</b>	<b>2,655,900</b>	<b>885,300</b>	<b>468,657</b>	<b>1,164,248</b>	<b>131.5%</b>	<b>(278,948)</b>	<b>(76,789)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>0</b>	<b>0.0%</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>968,833</b>	<b>1,241,038</b>	<b>128.1%</b>	<b>(272,204)</b>	<b>2,655,900</b>	<b>885,300</b>	<b>468,657</b>	<b>1,164,248</b>	<b>131.5%</b>	<b>(278,948)</b>	<b>(76,790)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	345,800	115,267	111,887	97.1%	3,380	365,600	121,867	23,499	99,558	81.7%	22,308	(12,329)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,133	(3,324)	-155.8%	5,457	6,400	2,133	0	(6,435)	-301.6%	8,568	(3,111)
<b>Total Salaries</b>	<b>352,200</b>	<b>117,400</b>	<b>108,563</b>	<b>92.5%</b>	<b>8,837</b>	<b>372,000</b>	<b>124,000</b>	<b>23,499</b>	<b>93,123</b>	<b>75.1%</b>	<b>30,877</b>	<b>(15,440)</b>
<b>Fringes</b>	<b>90,700</b>	<b>30,233</b>	<b>33,601</b>	<b>111.1%</b>	<b>(3,367)</b>	<b>95,600</b>	<b>31,867</b>	<b>5,352</b>	<b>28,667</b>	<b>90.0%</b>	<b>3,200</b>	<b>(4,934)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	16,633	45,459	273.3%	(28,826)	160,300	53,433	12,605	22,745	42.6%	30,688	(22,714)
Travel, Tuition & Dues	100	33	436	1308.0%	(403)	2,600	867	556	1,334	153.9%	(467)	898
Communications	14,900	4,967	7,282	146.6%	(2,315)	22,100	7,367	(2,519)	2,180	29.6%	5,187	(5,102)
Repairs & Maintenance Services	5,200	1,733	0	0.0%	1,733	5,200	1,733	0	0	0.0%	1,733	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	40,900	39,834	97.4%	1,066	141,300	47,100	19,573	48,360	102.7%	(1,260)	8,526
<b>Total Other Expenses</b>	<b>192,800</b>	<b>64,266</b>	<b>93,011</b>	<b>144.7%</b>	<b>(28,745)</b>	<b>331,500</b>	<b>110,500</b>	<b>30,215</b>	<b>74,619</b>	<b>67.5%</b>	<b>35,881</b>	<b>(18,392)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>635,700</b>	<b>211,899</b>	<b>235,175</b>	<b>111.0%</b>	<b>(23,276)</b>	<b>799,100</b>	<b>266,367</b>	<b>59,066</b>	<b>196,409</b>	<b>73.7%</b>	<b>69,958</b>	<b>(38,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	211,900	236,725	111.7%	(24,825)	799,100	266,367	61,617	230,777	86.6%	35,589	(5,948)
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
<b>Total Other Revenue</b>	<b>635,700</b>	<b>211,900</b>	<b>236,725</b>	<b>111.7%</b>	<b>(24,825)</b>	<b>799,100</b>	<b>266,367</b>	<b>61,617</b>	<b>230,777</b>	<b>86.6%</b>	<b>35,590</b>	<b>(5,948)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>635,700</b>	<b>211,900</b>	<b>236,725</b>	<b>111.7%</b>	<b>(24,825)</b>	<b>799,100</b>	<b>266,367</b>	<b>61,617</b>	<b>230,777</b>	<b>86.6%</b>	<b>35,590</b>	<b>(5,948)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,643,500	547,833	555,146	101.3%	(7,313)	1,674,700	558,233	124,051	544,146	97.5%	14,088	(11,001)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	4,067	(43,549)	-1070.9%	47,616	12,200	4,067	3,342	(40,593)	-998.2%	44,659	2,957
<b>Total Salaries</b>	<b>1,655,700</b>	<b>551,900</b>	<b>511,597</b>	<b>92.7%</b>	<b>40,303</b>	<b>1,686,900</b>	<b>562,300</b>	<b>127,393</b>	<b>503,553</b>	<b>89.6%</b>	<b>58,747</b>	<b>(8,044)</b>
<b>Fringes</b>	<b>787,700</b>	<b>262,567</b>	<b>276,268</b>	<b>105.2%</b>	<b>(13,701)</b>	<b>812,500</b>	<b>270,833</b>	<b>44,900</b>	<b>253,211</b>	<b>93.5%</b>	<b>17,622</b>	<b>(23,057)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	66,300	63,336	95.5%	2,964	164,400	54,800	12,222	54,640	99.7%	160	(8,696)
Travel, Tuition & Dues	21,000	7,000	3,092	44.2%	3,908	28,800	9,600	4,412	10,268	107.0%	(668)	7,176
Communications	39,500	13,167	6,390	48.5%	6,777	18,600	6,200	6,107	9,459	152.6%	(3,259)	3,069
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	20	0.0%	(20)	20
Internal Service Fees	5,200	1,733	1,820	105.0%	(86)	3,500	1,167	292	1,167	100.0%	0	(653)
All Other Expenses	263,700	87,900	69,119	78.6%	18,781	219,500	73,167	17,682	70,370	96.2%	2,797	1,251
<b>Total Other Expenses</b>	<b>528,300</b>	<b>176,100</b>	<b>143,757</b>	<b>81.6%</b>	<b>32,343</b>	<b>434,800</b>	<b>144,934</b>	<b>40,715</b>	<b>145,924</b>	<b>100.7%</b>	<b>(990)</b>	<b>2,167</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>106,700</b>	<b>35,567</b>	<b>42,783</b>	<b>120.3%</b>	<b>(7,217)</b>	<b>100,000</b>	<b>33,333</b>	<b>17,327</b>	<b>23,959</b>	<b>71.9%</b>	<b>9,374</b>	<b>(18,824)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>1,026,134</b>	<b>974,405</b>	<b>95.0%</b>	<b>51,729</b>	<b>3,034,200</b>	<b>1,011,400</b>	<b>230,335</b>	<b>926,647</b>	<b>91.6%</b>	<b>84,753</b>	<b>(47,758)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	69,300	23,100	0	0.0%	23,100	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,947,100	982,367	785,541	80.0%	196,826	2,972,200	990,733	514,356	794,924	80.2%	195,809	9,383
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,016,400</b>	<b>1,005,467</b>	<b>785,541</b>	<b>78.1%</b>	<b>219,926</b>	<b>2,972,200</b>	<b>990,733</b>	<b>514,356</b>	<b>794,924</b>	<b>80.2%</b>	<b>195,809</b>	<b>9,383</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,667	17,154	83.0%	3,513	62,000	20,667	5,613	19,069	92.3%	1,598	1,915
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	206	0.0%	(206)	0	0	22	9	0.0%	(9)	(198)
<b>Total Other Revenue</b>	<b>62,000</b>	<b>20,667</b>	<b>17,360</b>	<b>84.0%</b>	<b>3,307</b>	<b>62,000</b>	<b>20,667</b>	<b>5,635</b>	<b>19,078</b>	<b>92.3%</b>	<b>1,589</b>	<b>1,717</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>1,026,134</b>	<b>802,901</b>	<b>78.2%</b>	<b>223,233</b>	<b>3,034,200</b>	<b>1,011,400</b>	<b>519,991</b>	<b>814,002</b>	<b>80.5%</b>	<b>197,398</b>	<b>11,100</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,299,400	9,766,467	7,363,798	75.4%	2,402,669	29,537,300	9,845,767	1,740,979	7,648,302	77.7%	2,197,465	284,504
Overtime	2,380,200	793,400	933,181	117.6%	(139,781)	2,545,400	848,467	309,915	1,125,344	132.6%	(276,877)	192,162
All Other Salary Codes	720,300	240,100	549,673	228.9%	(309,573)	795,500	265,167	292,189	479,177	180.7%	(214,010)	(70,496)
<b>Total Salaries</b>	<b>32,399,900</b>	<b>10,799,967</b>	<b>8,846,652</b>	<b>81.9%</b>	<b>1,953,315</b>	<b>32,878,200</b>	<b>10,959,400</b>	<b>2,343,082</b>	<b>9,252,822</b>	<b>84.4%</b>	<b>1,706,578</b>	<b>406,170</b>
<b>Fringes</b>	<b>13,629,400</b>	<b>4,543,133</b>	<b>4,366,153</b>	<b>96.1%</b>	<b>176,980</b>	<b>15,939,100</b>	<b>5,313,033</b>	<b>804,823</b>	<b>4,470,167</b>	<b>84.1%</b>	<b>842,867</b>	<b>104,014</b>
<b>Other Expenses:</b>												
Utilities	22,479,900	7,493,300	5,858,377	78.2%	1,634,923	22,553,300	7,517,767	2,543,015	7,123,145	94.8%	394,622	1,264,767
Professional & Purchased Services	7,006,400	2,335,467	1,632,849	69.9%	702,618	6,536,500	2,178,833	611,301	2,204,932	101.2%	(26,098)	572,083
Travel, Tuition & Dues	470,600	156,867	151,758	96.7%	5,109	474,545	158,182	78,656	219,005	138.5%	(60,824)	67,248
Communications	1,786,700	595,567	443,421	74.5%	152,146	1,812,300	604,100	128,864	446,643	73.9%	157,457	3,222
Repairs & Maintenance Services	5,968,600	1,989,533	2,230,427	112.1%	(240,894)	6,022,000	2,007,333	341,162	1,211,356	60.3%	795,977	(1,019,071)
Internal Service Fees	3,903,600	1,301,200	1,295,295	99.5%	5,905	3,986,000	1,328,667	323,870	1,287,724	96.9%	40,943	(7,571)
All Other Expenses	23,983,900	7,994,633	7,888,261	98.7%	106,372	24,504,355	8,168,118	1,904,877	7,418,789	90.8%	749,329	(469,472)
<b>Total Other Expenses</b>	<b>65,599,700</b>	<b>21,866,567</b>	<b>19,500,388</b>	<b>89.2%</b>	<b>2,366,178</b>	<b>65,889,000</b>	<b>21,963,000</b>	<b>5,931,745</b>	<b>19,911,594</b>	<b>90.7%</b>	<b>2,051,406</b>	<b>411,206</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,540,500</b>	<b>1,513,500</b>	<b>2,192,750</b>	<b>144.9%</b>	<b>(679,250)</b>	<b>4,470,600</b>	<b>1,490,200</b>	<b>164,325</b>	<b>2,235,300</b>	<b>150.0%</b>	<b>(745,100)</b>	<b>42,550</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>38,723,167</b>	<b>34,905,943</b>	<b>90.1%</b>	<b>3,817,223</b>	<b>119,176,900</b>	<b>39,725,633</b>	<b>9,243,975</b>	<b>35,869,883</b>	<b>90.3%</b>	<b>3,855,751</b>	<b>963,939</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>116,169,500</b>	<b>38,723,167</b>	<b>32,058,315</b>	<b>82.8%</b>	<b>6,664,851</b>	<b>119,176,900</b>	<b>39,725,633</b>	<b>13,240,945</b>	<b>43,035,170</b>	<b>108.3%</b>	<b>(3,309,537)</b>	<b>10,976,855</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>38,723,167</b>	<b>32,058,315</b>	<b>82.8%</b>	<b>6,664,851</b>	<b>119,176,900</b>	<b>39,725,633</b>	<b>13,240,945</b>	<b>43,035,170</b>	<b>108.3%</b>	<b>(3,309,537)</b>	<b>10,976,855</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2014

Water Services  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,659,200	1,553,067	1,146,109	73.8%	406,957	4,796,500	1,598,833	275,107	1,212,466	75.8%	386,367	66,357
Overtime	284,400	94,800	92,087	97.1%	2,713	186,000	62,000	6,804	68,206	110.0%	(6,206)	(23,881)
All Other Salary Codes	97,700	32,567	104,759	321.7%	(72,192)	78,000	26,000	40,120	55,669	214.1%	(29,669)	(49,090)
<b>Total Salaries</b>	<b>5,041,300</b>	<b>1,680,433</b>	<b>1,342,955</b>	<b>79.9%</b>	<b>337,478</b>	<b>5,060,500</b>	<b>1,686,833</b>	<b>322,031</b>	<b>1,336,341</b>	<b>79.2%</b>	<b>350,492</b>	<b>(6,614)</b>
<b>Fringes</b>	<b>2,069,300</b>	<b>689,767</b>	<b>671,533</b>	<b>97.4%</b>	<b>18,234</b>	<b>2,412,000</b>	<b>804,000</b>	<b>114,652</b>	<b>656,612</b>	<b>81.7%</b>	<b>147,388</b>	<b>(14,921)</b>
<b>Other Expenses:</b>												
Utilities	109,200	36,400	13,785	37.9%	22,615	109,200	36,400	2,962	13,994	38.4%	22,406	209
Professional & Purchased Services	1,387,200	462,400	404,079	87.4%	58,321	1,347,200	449,067	106,617	374,838	83.5%	74,229	(29,241)
Travel, Tuition & Dues	26,400	8,800	5,745	65.3%	3,055	26,400	8,800	3,033	8,509	96.7%	291	2,764
Communications	217,800	72,600	33,885	46.7%	38,715	217,800	72,600	2,532	46,906	64.6%	25,694	13,021
Repairs & Maintenance Services	1,251,700	417,233	381,033	91.3%	36,201	1,294,300	431,433	54,737	296,626	68.8%	134,807	(84,406)
Internal Service Fees	559,000	186,333	181,367	97.3%	4,967	514,200	171,400	40,116	160,465	93.6%	10,935	(20,901)
All Other Expenses	1,731,200	577,067	459,201	79.6%	117,866	1,664,200	554,733	89,715	375,902	67.8%	178,831	(83,299)
<b>Total Other Expenses</b>	<b>5,282,500</b>	<b>1,760,833</b>	<b>1,479,094</b>	<b>84.0%</b>	<b>281,740</b>	<b>5,173,300</b>	<b>1,724,433</b>	<b>299,711</b>	<b>1,277,240</b>	<b>74.1%</b>	<b>447,193</b>	<b>(201,853)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,237,300</b>	<b>745,767</b>	<b>888,236</b>	<b>119.1%</b>	<b>(142,469)</b>	<b>1,797,400</b>	<b>599,133</b>	<b>406,150</b>	<b>781,150</b>	<b>130.4%</b>	<b>(182,017)</b>	<b>(107,086)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,630,400</b>	<b>4,876,800</b>	<b>4,381,818</b>	<b>89.9%</b>	<b>494,983</b>	<b>14,443,200</b>	<b>4,814,400</b>	<b>1,142,544</b>	<b>4,051,343</b>	<b>84.2%</b>	<b>763,057</b>	<b>(330,474)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>4,814,400</b>	<b>5,569,003</b>	<b>115.7%</b>	<b>(754,603)</b>	<b>14,443,200</b>	<b>4,814,400</b>	<b>1,982,781</b>	<b>5,526,478</b>	<b>114.8%</b>	<b>(712,078)</b>	<b>(42,526)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>25,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>4,814,400</b>	<b>5,569,003</b>	<b>115.7%</b>	<b>(754,603)</b>	<b>14,443,200</b>	<b>4,814,400</b>	<b>1,982,781</b>	<b>5,551,478</b>	<b>115.3%</b>	<b>(737,078)</b>	<b>(17,526)</b>

**BUDGET ACCOUNTABILITY REPORT**

**October 2014**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
October 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	2.0%	N/A	No Variance	(1,841)
41 Arts Commission	On Time	-75.6%	-55.5%	No Variance	650,635
16 Assessor of Property	On Time	-12.9%	219.5%	No Variance	296,598
34 Beer Board	On Time	-8.7%	-27.1%	No Variance	9,379
23 Circuit Court Clerk	On Time	-8.2%	-10.2%	No Variance	88,030
25 Clerk and Master - Chancery	On Time	-14.4%	8.4%	No Variance	69,854
33 Codes Administration	On Time	-6.4%	38.1%	No Variance	173,146
18 County Clerk	On Time	-2.9%	24.8%	No Variance	39,863
24 Criminal Court Clerk	On Time	-2.3%	-38.9%	No Variance	40,016
47 Criminal Justice Planning	On Time	-12.1%	N/A	No Variance	18,294
19 District Attorney	On Time	2.7%	-97.7%	No Variance	(50,071)
5 Election Commission	On Time	24.6%	28.6%	No Variance	(323,392)
91 Emergency Communications Center	On Time	4.2%	-34.4%	No Variance	(186,296)
15 Finance	On Time	-6.9%	N/A	No Variance	176,440
32 Fire - GSD	On Time	-5.2%	-46.2%	No Variance	841,106
32 Fire - USD	On Time	-4.5%	-71.6%	No Variance	970,713
10 General Services	On Time	-4.4%	-34.2%	No Variance	340,854
27 General Sessions Court	On Time	6.0%	5.5%	No Variance	(207,559)
38 Health	On Time	6.8%	-9.1%	No Variance	(418,678)
11 Historical Commission	1 Day Late	3.4%	-100.0%	No Variance	(8,287)
44 Human Relations Commission	On Time	-1.5%	N/A	No Variance	1,849
8 Human Resources	On Time	-2.1%	N/A	No Variance	30,244
14 Information Technology Services	On Time	1.4%	-19.0%	No Variance	(7,972)
48 Internal Audit	On Time	-19.7%	N/A	No Variance	79,892
29 Justice Integration Services	2-Late	-4.3%	N/A	No Variance	31,947
26 Juvenile Court	On Time	-11.1%	31.7%	No Variance	441,047
22 Juvenile Court Clerk	On Time	1.8%	22.3%	No Variance	(9,135)
6 Law	On Time	0.0%	55.8%	No Variance	(10)
4 Mayor's Office	On Time	-8.0%	-100.0%	No Variance	53,465
3 Metropolitan Clerk	On Time	-14.3%	-40.9%	No Variance	29,690
2 Metropolitan Council	On Time	1.6%	N/A	No Variance	(9,300)
49 Office of Emergency Management	On Time	23.0%	N/A	No Variance	(56,939)
40 Parks & Recreation	On Time	5.1%	11.0%	No Variance	(561,709)
7 Planning	On Time	-7.4%	45.5%	No Variance	94,445
31 Police - GSD	On Time	-5.3%	-28.7%	No Variance	3,017,342
31 Police - USD	On Time	50.0%	N/A	No Variance	(80,167)
21 Public Defender	On Time	-2.5%	48.0%	No Variance	58,442
39 Public Library	On Time	-14.1%	-3.8%	No Variance	1,148,077
42 Public Works - GSD	On Time	2.8%	32.6%	No Variance	(255,321)
42 Public Works - USD	On Time	15.2%	-71.9%	No Variance	(949,998)
9 Register of Deeds	On Time	-5.8%	-100.0%	N/A	5,502
30 Sheriff's Office	On Time	0.3%	-63.7%	No Variance	(53,438)
37 Social Services	On Time	-8.2%	-73.4%	No Variance	216,000
36 Soil & Water Conservation	On Time	-4.2%	N/A	No Variance	1,119
28 State Trial Courts	On Time	-1.9%	18.0%	No Variance	49,304
17 Trustee	On Time	-9.4%	N/A	No Variance	72,562

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

## October 2014 – Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	216,600	72,200	66,243	91.7%	5,957	222,600	74,200	16,863	75,530	101.8%	(1,330)	9,288
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	467	1,586	339.8%	(1,119)	0	0	0	354	0.0%	(354)	(1,232)
<b>Total Salaries</b>	<b>218,000</b>	<b>72,667</b>	<b>67,828</b>	<b>93.3%</b>	<b>4,838</b>	<b>222,600</b>	<b>74,200</b>	<b>16,863</b>	<b>75,884</b>	<b>102.3%</b>	<b>(1,684)</b>	<b>8,056</b>
<b>Fringes</b>	<b>19,800</b>	<b>6,600</b>	<b>3,670</b>	<b>55.6%</b>	<b>2,930</b>	<b>21,000</b>	<b>7,000</b>	<b>1,614</b>	<b>8,690</b>	<b>124.1%</b>	<b>(1,690)</b>	<b>5,020</b>
<b>Other Expenses:</b>												
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	333	85	25.6%	248	1,800	600	309	870	145.1%	(270)	785
Communications	5,700	1,900	1,712	90.1%	188	4,900	1,633	325	1,351	82.7%	282	(361)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	13,733	13,751	100.1%	(18)	15,100	5,033	1,257	5,028	99.9%	5	(8,723)
All Other Expenses	16,800	5,600	14	0.2%	5,586	16,800	5,600	4,084	4,084	72.9%	1,516	4,070
<b>Total Other Expenses</b>	<b>64,700</b>	<b>21,567</b>	<b>15,563</b>	<b>72.2%</b>	<b>6,004</b>	<b>38,600</b>	<b>12,867</b>	<b>5,975</b>	<b>11,334</b>	<b>88.1%</b>	<b>1,533</b>	<b>(4,229)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>302,500</b>	<b>100,833</b>	<b>87,061</b>	<b>86.3%</b>	<b>13,772</b>	<b>282,200</b>	<b>94,067</b>	<b>24,452</b>	<b>95,908</b>	<b>102.0%</b>	<b>(1,841)</b>	<b>8,846</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 2014

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	341,700	113,900	117,870	103.5%	(3,970)	379,100	126,367	27,242	119,745	94.8%	6,622	1,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	1,500	147	9.8%	1,353	1,800	600	0	0	0.0%	600	(147)
<b>Total Salaries</b>	<b>346,200</b>	<b>115,400</b>	<b>118,017</b>	<b>102.3%</b>	<b>(2,617)</b>	<b>380,900</b>	<b>126,967</b>	<b>27,242</b>	<b>119,745</b>	<b>94.3%</b>	<b>7,222</b>	<b>1,728</b>
<b>Fringes</b>	<b>139,800</b>	<b>46,600</b>	<b>49,575</b>	<b>106.4%</b>	<b>(2,975)</b>	<b>151,600</b>	<b>50,533</b>	<b>9,248</b>	<b>49,960</b>	<b>98.9%</b>	<b>573</b>	<b>386</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	17,833	15,213	85.3%	2,620	108,400	36,133	2,169	16,600	45.9%	19,534	1,387
Travel, Tuition & Dues	4,500	1,500	863	57.5%	638	3,400	1,133	775	4,274	377.2%	(3,141)	3,412
Communications	9,000	3,000	1,627	54.2%	1,373	8,300	2,767	448	2,861	103.4%	(94)	1,233
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	52,233	52,157	99.9%	77	28,500	9,500	2,373	9,492	99.9%	8	(42,665)
All Other Expenses	1,903,100	634,367	12,167	1.9%	622,200	1,900,200	633,400	2,177	6,866	1.1%	626,534	(5,301)
<b>Total Other Expenses</b>	<b>2,126,800</b>	<b>708,933</b>	<b>82,026</b>	<b>11.6%</b>	<b>626,907</b>	<b>2,048,800</b>	<b>682,933</b>	<b>7,942</b>	<b>40,093</b>	<b>5.9%</b>	<b>642,841</b>	<b>(41,934)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,612,800</b>	<b>870,933</b>	<b>249,618</b>	<b>28.7%</b>	<b>621,315</b>	<b>2,581,300</b>	<b>860,433</b>	<b>44,432</b>	<b>209,798</b>	<b>24.4%</b>	<b>650,635</b>	<b>(39,820)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,667</b>	<b>28,500</b>	<b>1710.0%</b>	<b>(26,833)</b>	<b>7,500</b>	<b>2,500</b>	<b>1,070</b>	<b>1,070</b>	<b>42.8%</b>	<b>1,430</b>	<b>(27,430)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33	0.0%	(33)	0	0	37	42	0.0%	(42)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>42</b>	<b>0.0%</b>	<b>(42)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>1,667</b>	<b>28,533</b>	<b>1712.0%</b>	<b>(26,866)</b>	<b>7,500</b>	<b>2,500</b>	<b>1,107</b>	<b>1,112</b>	<b>44.5%</b>	<b>1,388</b>	<b>(27,421)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,000	1,124,667	1,040,611	92.5%	84,056	3,355,500	1,118,500	217,337	1,011,513	90.4%	106,987	(29,098)
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	557,700	185,900	212,668	114.4%	(26,768)	532,400	177,467	43,886	252,729	142.4%	(75,262)	40,061
<b>Total Salaries</b>	<b>3,934,700</b>	<b>1,311,567</b>	<b>1,253,279</b>	<b>95.6%</b>	<b>58,288</b>	<b>3,890,900</b>	<b>1,296,967</b>	<b>261,223</b>	<b>1,264,242</b>	<b>97.5%</b>	<b>32,725</b>	<b>10,963</b>
<b>Fringes</b>	<b>1,548,000</b>	<b>516,000</b>	<b>545,631</b>	<b>105.7%</b>	<b>(29,631)</b>	<b>1,527,400</b>	<b>509,133</b>	<b>93,107</b>	<b>542,521</b>	<b>106.6%</b>	<b>(33,388)</b>	<b>(3,110)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	202,100	24,396	12.1%	177,704	606,300	202,100	9,246	38,040	18.8%	164,060	13,643
Travel, Tuition & Dues	39,600	13,200	13,739	104.1%	(539)	39,600	13,200	1,197	12,017	91.0%	1,183	(1,722)
Communications	129,000	43,000	28,570	66.4%	14,430	127,000	42,333	4,939	21,466	50.7%	20,868	(7,105)
Repairs & Maintenance Services	436,600	145,533	160,501	110.3%	(14,967)	430,600	143,533	211	35,780	24.9%	107,753	(124,721)
Internal Service Fees	714,800	238,267	238,184	100.0%	83	265,000	88,333	22,083	88,331	100.0%	3	(149,853)
All Other Expenses	30,700	10,233	4,704	46.0%	5,529	30,700	10,233	1,972	6,839	66.8%	3,394	2,135
<b>Total Other Expenses</b>	<b>1,957,000</b>	<b>652,333</b>	<b>470,095</b>	<b>72.1%</b>	<b>182,238</b>	<b>1,499,200</b>	<b>499,733</b>	<b>39,648</b>	<b>202,472</b>	<b>40.5%</b>	<b>297,261</b>	<b>(267,623)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,439,700</b>	<b>2,479,900</b>	<b>2,269,005</b>	<b>91.5%</b>	<b>210,895</b>	<b>6,917,500</b>	<b>2,305,833</b>	<b>393,978</b>	<b>2,009,235</b>	<b>87.1%</b>	<b>296,598</b>	<b>(259,770)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>200</b>	<b>67</b>	<b>0</b>	<b>44</b>	<b>66.0%</b>	<b>23</b>	<b>44</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	14,815	296.3%	(9,815)	16,000	5,333	0	17,210	322.7%	(11,877)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,000</b>	<b>5,000</b>	<b>14,815</b>	<b>296.3%</b>	<b>(9,815)</b>	<b>16,000</b>	<b>5,333</b>	<b>0</b>	<b>17,210</b>	<b>322.7%</b>	<b>(11,877)</b>	<b>2,395</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,200</b>	<b>5,067</b>	<b>14,815</b>	<b>292.4%</b>	<b>(9,748)</b>	<b>16,200</b>	<b>5,400</b>	<b>0</b>	<b>17,254</b>	<b>319.5%</b>	<b>(11,854)</b>	<b>2,439</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2014

Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	143,200	47,733	50,922	106.7%	(3,189)	148,300	49,433	13,267	51,034	103.2%	(1,600)	111
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	42,300	14,100	4,981	35.3%	9,119	40,900	13,633	958	8,163	59.9%	5,470	3,183
<b>Total Salaries</b>	<b>185,900</b>	<b>61,967</b>	<b>55,903</b>	<b>90.2%</b>	<b>6,064</b>	<b>189,600</b>	<b>63,200</b>	<b>14,226</b>	<b>59,197</b>	<b>93.7%</b>	<b>4,003</b>	<b>3,294</b>
<b>Fringes</b>	<b>76,700</b>	<b>25,567</b>	<b>24,569</b>	<b>96.1%</b>	<b>997</b>	<b>77,700</b>	<b>25,900</b>	<b>5,653</b>	<b>26,688</b>	<b>103.0%</b>	<b>(788)</b>	<b>2,118</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	10,400	3,467	539	15.6%	2,927	11,300	3,767	125	430	11.4%	3,336	(109)
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Internal Service Fees	86,000	28,667	28,445	99.2%	221	35,100	11,700	2,925	11,700	100.0%	0	(16,745)
All Other Expenses	8,000	2,667	994	37.3%	1,673	8,000	2,667	98	373	14.0%	2,294	(621)
<b>Total Other Expenses</b>	<b>106,000</b>	<b>35,333</b>	<b>29,979</b>	<b>84.8%</b>	<b>5,354</b>	<b>56,000</b>	<b>18,667</b>	<b>3,148</b>	<b>12,503</b>	<b>67.0%</b>	<b>6,163</b>	<b>(17,476)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>368,600</b>	<b>122,867</b>	<b>110,451</b>	<b>89.9%</b>	<b>12,415</b>	<b>323,300</b>	<b>107,767</b>	<b>23,027</b>	<b>98,388</b>	<b>91.3%</b>	<b>9,379</b>	<b>(12,063)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>33</b>	<b>24</b>	<b>72.0%</b>	<b>9</b>	<b>100</b>	<b>33</b>	<b>18</b>	<b>30</b>	<b>89.6%</b>	<b>3</b>	<b>6</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	97,667	61,008	62.5%	36,659	293,000	97,667	20,620	62,224	63.7%	35,442	1,216
Fines, Forfeits & Penalties	65,000	21,667	54,550	251.8%	(32,883)	80,000	26,667	1,000	28,350	106.3%	(1,683)	(26,200)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>358,000</b>	<b>119,333</b>	<b>115,558</b>	<b>96.8%</b>	<b>3,775</b>	<b>373,000</b>	<b>124,333</b>	<b>21,620</b>	<b>90,574</b>	<b>72.8%</b>	<b>33,759</b>	<b>(24,984)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>358,100</b>	<b>119,367</b>	<b>115,582</b>	<b>96.8%</b>	<b>3,785</b>	<b>373,100</b>	<b>124,367</b>	<b>21,638</b>	<b>90,604</b>	<b>72.9%</b>	<b>33,763</b>	<b>(24,978)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,860,800	620,267	611,628	98.6%	8,638	1,897,200	632,400	137,840	616,674	97.5%	15,726	5,046
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	14,933	2,605	17.4%	12,329	31,200	10,400	178	3,712	35.7%	6,688	1,107
<b>Total Salaries</b>	<b>1,905,600</b>	<b>635,200</b>	<b>614,233</b>	<b>96.7%</b>	<b>20,967</b>	<b>1,928,400</b>	<b>642,800</b>	<b>138,018</b>	<b>620,386</b>	<b>96.5%</b>	<b>22,414</b>	<b>6,153</b>
<b>Fringes</b>	<b>884,400</b>	<b>294,800</b>	<b>314,526</b>	<b>106.7%</b>	<b>(19,726)</b>	<b>864,800</b>	<b>288,267</b>	<b>51,768</b>	<b>293,474</b>	<b>101.8%</b>	<b>(5,207)</b>	<b>(21,052)</b>
<b>Other Expenses:</b>												
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	50,167	56,512	112.6%	(6,345)	151,300	50,433	12,043	33,402	66.2%	17,031	(23,109)
Repairs & Maintenance Services	190,200	63,400	5,135	8.1%	58,265	190,200	63,400	1,367	5,577	8.8%	57,823	441
Internal Service Fees	688,500	229,500	227,413	99.1%	2,087	42,800	14,267	3,567	14,267	100.0%	0	(213,147)
All Other Expenses	33,300	11,100	13,989	126.0%	(2,889)	32,500	10,833	5,325	14,864	137.2%	(4,030)	875
<b>Total Other Expenses</b>	<b>1,062,500</b>	<b>354,167</b>	<b>303,049</b>	<b>85.6%</b>	<b>51,118</b>	<b>416,800</b>	<b>138,933</b>	<b>22,302</b>	<b>68,110</b>	<b>49.0%</b>	<b>70,823</b>	<b>(234,940)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,852,500</b>	<b>1,284,167</b>	<b>1,231,808</b>	<b>95.9%</b>	<b>52,359</b>	<b>3,210,000</b>	<b>1,070,000</b>	<b>212,088</b>	<b>981,970</b>	<b>91.8%</b>	<b>88,030</b>	<b>(249,839)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500,000</b>	<b>1,166,667</b>	<b>1,000,000</b>	<b>85.7%</b>	<b>166,667</b>	<b>3,238,000</b>	<b>1,079,333</b>	<b>0</b>	<b>1,000,000</b>	<b>92.6%</b>	<b>79,333</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,577,333	1,394,972	88.4%	182,361	4,621,200	1,540,400	408,275	1,353,318	87.9%	187,082	(41,655)
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
<b>Total Other Revenue</b>	<b>4,732,000</b>	<b>1,577,333</b>	<b>1,394,972</b>	<b>88.4%</b>	<b>182,361</b>	<b>4,621,200</b>	<b>1,540,400</b>	<b>408,275</b>	<b>1,353,318</b>	<b>87.9%</b>	<b>187,082</b>	<b>(41,655)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,232,000</b>	<b>2,744,000</b>	<b>2,394,972</b>	<b>87.3%</b>	<b>349,028</b>	<b>7,859,200</b>	<b>2,619,733</b>	<b>408,275</b>	<b>2,353,318</b>	<b>89.8%</b>	<b>266,415</b>	<b>(41,655)</b>

Metro Government of Nashville  
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 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	964,000	321,333	245,743	76.5%	75,591	943,600	314,533	51,736	247,097	78.6%	67,437	1,354
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	7,267	38,963	536.2%	(31,696)	15,200	5,067	9,391	33,988	670.8%	(28,922)	(4,975)
<b>Total Salaries</b>	<b>985,800</b>	<b>328,600</b>	<b>284,706</b>	<b>86.6%</b>	<b>43,894</b>	<b>958,800</b>	<b>319,600</b>	<b>61,127</b>	<b>281,085</b>	<b>87.9%</b>	<b>38,515</b>	<b>(3,621)</b>
<b>Fringes</b>	<b>364,600</b>	<b>121,533</b>	<b>128,993</b>	<b>106.1%</b>	<b>(7,460)</b>	<b>367,200</b>	<b>122,400</b>	<b>21,532</b>	<b>120,386</b>	<b>98.4%</b>	<b>2,014</b>	<b>(8,608)</b>
<b>Other Expenses:</b>												
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	3,333	733	2,200	66.0%	1,133	2,200
Travel, Tuition & Dues	1,700	567	240	42.4%	327	1,700	567	285	285	50.3%	282	45
Communications	12,400	4,133	3,748	90.7%	386	12,700	4,233	1,113	3,842	90.8%	391	94
Repairs & Maintenance Services	5,100	1,700	415	24.4%	1,285	70,100	23,367	0	0	0.0%	23,367	(415)
Internal Service Fees	191,400	63,800	62,835	98.5%	965	15,100	5,033	1,258	5,032	100.0%	1	(57,803)
All Other Expenses	23,300	7,767	6,589	84.8%	1,178	23,000	7,667	394	3,517	45.9%	4,150	(3,072)
<b>Total Other Expenses</b>	<b>233,900</b>	<b>77,967</b>	<b>73,827</b>	<b>94.7%</b>	<b>4,140</b>	<b>132,600</b>	<b>44,200</b>	<b>3,783</b>	<b>14,876</b>	<b>33.7%</b>	<b>29,324</b>	<b>(58,951)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,584,300</b>	<b>528,100</b>	<b>487,526</b>	<b>92.3%</b>	<b>40,574</b>	<b>1,458,600</b>	<b>486,200</b>	<b>86,442</b>	<b>416,346</b>	<b>85.6%</b>	<b>69,854</b>	<b>(71,179)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,179,500</b>	<b>393,167</b>	<b>332,675</b>	<b>84.6%</b>	<b>60,492</b>	<b>1,260,000</b>	<b>420,000</b>	<b>0</b>	<b>295,090</b>	<b>70.3%</b>	<b>124,910</b>	<b>(37,585)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	513,000	171,000	151,387	88.5%	19,613	0	0	29,139	159,492	0.0%	(159,492)	8,105
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,267	17,946	110.3%	(1,680)	48,800	16,267	4,485	18,268	112.3%	(2,001)	322
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
<b>Total Other Revenue</b>	<b>561,800</b>	<b>187,267</b>	<b>169,333</b>	<b>90.4%</b>	<b>17,933</b>	<b>48,800</b>	<b>16,267</b>	<b>33,624</b>	<b>177,760</b>	<b>1092.8%</b>	<b>(161,493)</b>	<b>8,426</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,741,300</b>	<b>580,433</b>	<b>502,008</b>	<b>86.5%</b>	<b>78,425</b>	<b>1,308,800</b>	<b>436,267</b>	<b>33,624</b>	<b>472,850</b>	<b>108.4%</b>	<b>(36,583)</b>	<b>(29,159)</b>

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Codes Administration  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,002,300	1,334,100	1,231,002	92.3%	103,098	4,127,100	1,375,700	284,787	1,290,679	93.8%	85,021	59,678
Overtime	8,500	2,833	0	0.0%	2,833	19,500	6,500	637	1,127	17.3%	5,373	1,127
All Other Salary Codes	851,000	283,667	157,980	55.7%	125,687	785,800	261,933	34,961	175,347	66.9%	86,587	17,367
<b>Total Salaries</b>	<b>4,861,800</b>	<b>1,620,600</b>	<b>1,388,982</b>	<b>85.7%</b>	<b>231,618</b>	<b>4,932,400</b>	<b>1,644,133</b>	<b>320,384</b>	<b>1,467,153</b>	<b>89.2%</b>	<b>176,980</b>	<b>78,172</b>
<b>Fringes</b>	<b>1,820,000</b>	<b>606,667</b>	<b>649,893</b>	<b>107.1%</b>	<b>(43,227)</b>	<b>1,818,300</b>	<b>606,100</b>	<b>113,430</b>	<b>640,655</b>	<b>105.7%</b>	<b>(34,555)</b>	<b>(9,239)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	7,067	2,775	39.3%	4,292	27,100	9,033	875	2,250	24.9%	6,783	(525)
Travel, Tuition & Dues	34,300	11,433	5,319	46.5%	6,114	32,700	10,900	3,112	5,978	54.8%	4,922	658
Communications	136,000	45,333	30,420	67.1%	14,913	173,100	57,700	5,224	20,769	36.0%	36,931	(9,651)
Repairs & Maintenance Services	8,100	2,700	0	0.0%	2,700	9,000	3,000	179	179	6.0%	2,821	179
Internal Service Fees	941,800	313,933	315,476	100.5%	(1,542)	586,600	195,533	48,880	195,521	100.0%	12	(119,954)
All Other Expenses	364,300	121,433	45,711	37.6%	75,723	364,000	121,333	23,200	158,749	130.8%	(37,416)	113,039
<b>Total Other Expenses</b>	<b>1,505,700</b>	<b>501,900</b>	<b>399,701</b>	<b>79.6%</b>	<b>102,199</b>	<b>1,192,500</b>	<b>397,500</b>	<b>81,470</b>	<b>383,446</b>	<b>96.5%</b>	<b>14,054</b>	<b>(16,255)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>66,667</b>	<b>0</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,387,500</b>	<b>2,795,833</b>	<b>2,488,576</b>	<b>89.0%</b>	<b>307,258</b>	<b>8,143,200</b>	<b>2,714,400</b>	<b>515,284</b>	<b>2,541,254</b>	<b>93.6%</b>	<b>173,146</b>	<b>52,678</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,438,800</b>	<b>479,600</b>	<b>613,248</b>	<b>127.9%</b>	<b>(133,648)</b>	<b>1,562,000</b>	<b>520,667</b>	<b>250,025</b>	<b>639,937</b>	<b>122.9%</b>	<b>(119,270)</b>	<b>26,688</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,813,733	3,829,438	136.1%	(1,015,704)	10,738,000	3,579,333	1,852,657	5,021,614	140.3%	(1,442,281)	1,192,176
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	67	0	0	0.0%	67	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
<b>Total Other Revenue</b>	<b>8,441,200</b>	<b>2,813,733</b>	<b>3,829,438</b>	<b>136.1%</b>	<b>(1,015,704)</b>	<b>10,738,200</b>	<b>3,579,400</b>	<b>1,852,657</b>	<b>5,021,614</b>	<b>140.3%</b>	<b>(1,442,214)</b>	<b>1,192,176</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,880,000</b>	<b>3,293,333</b>	<b>4,442,686</b>	<b>134.9%</b>	<b>(1,149,352)</b>	<b>12,300,200</b>	<b>4,100,067</b>	<b>2,102,682</b>	<b>5,661,551</b>	<b>138.1%</b>	<b>(1,561,484)</b>	<b>1,218,865</b>

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County Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,210,700	736,900	721,577	97.9%	15,323	2,302,000	767,333	159,602	732,921	95.5%	34,412	11,344
Overtime	10,000	3,333	1,920	57.6%	1,413	10,000	3,333	207	207	6.2%	3,126	(1,713)
All Other Salary Codes	277,000	92,333	54,717	59.3%	37,616	261,400	87,133	16,234	67,769	77.8%	19,364	13,052
<b>Total Salaries</b>	<b>2,497,700</b>	<b>832,567</b>	<b>778,214</b>	<b>93.5%</b>	<b>54,353</b>	<b>2,573,400</b>	<b>857,800</b>	<b>176,043</b>	<b>800,898</b>	<b>93.4%</b>	<b>56,902</b>	<b>22,684</b>
<b>Fringes</b>	<b>1,040,100</b>	<b>346,700</b>	<b>355,726</b>	<b>102.6%</b>	<b>(9,026)</b>	<b>1,069,700</b>	<b>356,567</b>	<b>64,492</b>	<b>368,335</b>	<b>103.3%</b>	<b>(11,768)</b>	<b>12,609</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	16,333	19,852	121.5%	(3,518)	62,000	20,667	5,207	21,202	102.6%	(535)	1,350
Travel, Tuition & Dues	4,000	1,333	1,926	144.5%	(593)	4,000	1,333	0	1,715	128.6%	(382)	(211)
Communications	200,900	66,967	77,238	115.3%	(10,272)	213,900	71,300	7,148	89,419	125.4%	(18,119)	12,181
Repairs & Maintenance Services	3,500	1,167	1,325	113.6%	(158)	3,500	1,167	65	1,855	159.0%	(688)	530
Internal Service Fees	496,900	165,633	165,642	100.0%	(9)	99,200	33,067	8,267	33,067	100.0%	0	(132,576)
All Other Expenses	127,100	42,367	15,060	35.5%	27,307	84,100	28,033	6,081	13,580	48.4%	14,453	(1,479)
<b>Total Other Expenses</b>	<b>881,400</b>	<b>293,800</b>	<b>281,043</b>	<b>95.7%</b>	<b>12,757</b>	<b>466,700</b>	<b>155,567</b>	<b>26,767</b>	<b>160,838</b>	<b>103.4%</b>	<b>(5,271)</b>	<b>(120,205)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,419,200</b>	<b>1,473,067</b>	<b>1,414,983</b>	<b>96.1%</b>	<b>58,084</b>	<b>4,109,800</b>	<b>1,369,933</b>	<b>267,303</b>	<b>1,330,071</b>	<b>97.1%</b>	<b>39,863</b>	<b>(84,912)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,900,000</b>	<b>1,633,333</b>	<b>2,278,378</b>	<b>139.5%</b>	<b>(645,045)</b>	<b>5,200,000</b>	<b>1,733,333</b>	<b>28,832</b>	<b>2,163,473</b>	<b>124.8%</b>	<b>(430,140)</b>	<b>(114,905)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>100</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>100</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,900,100</b>	<b>1,633,367</b>	<b>2,278,378</b>	<b>139.5%</b>	<b>(645,011)</b>	<b>5,200,100</b>	<b>1,733,367</b>	<b>28,832</b>	<b>2,163,473</b>	<b>124.8%</b>	<b>(430,107)</b>	<b>(114,905)</b>

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Criminal Court Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,317,200	1,105,733	1,133,305	102.5%	(27,572)	3,440,000	1,146,667	252,122	1,138,057	99.2%	8,610	4,752
Overtime	17,000	5,667	866	15.3%	4,801	17,000	5,667	0	0	0.0%	5,667	(866)
All Other Salary Codes	139,500	46,500	5,345	11.5%	41,155	117,500	39,167	0	6,403	16.3%	32,764	1,057
<b>Total Salaries</b>	<b>3,473,700</b>	<b>1,157,900</b>	<b>1,139,516</b>	<b>98.4%</b>	<b>18,384</b>	<b>3,574,500</b>	<b>1,191,501</b>	<b>252,122</b>	<b>1,144,460</b>	<b>96.1%</b>	<b>47,041</b>	<b>4,943</b>
<b>Fringes</b>	<b>1,529,200</b>	<b>509,733</b>	<b>549,686</b>	<b>107.8%</b>	<b>(39,953)</b>	<b>1,513,800</b>	<b>504,600</b>	<b>93,104</b>	<b>531,767</b>	<b>105.4%</b>	<b>(27,167)</b>	<b>(17,919)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	3,684	61.4%	2,316	3,000	1,000	0	0	0.0%	1,000	(3,684)
Travel, Tuition & Dues	15,000	5,000	2,101	42.0%	2,899	16,500	5,500	175	4,465	81.2%	1,035	2,365
Communications	95,500	31,833	17,812	56.0%	14,021	98,800	32,933	6,884	20,414	62.0%	12,519	2,602
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	287,100	95,700	98,859	103.3%	(3,159)	50,400	16,800	4,199	16,797	100.0%	3	(82,061)
All Other Expenses	69,200	23,067	25,059	108.6%	(1,992)	74,200	24,733	5,511	19,481	78.8%	5,253	(5,579)
<b>Total Other Expenses</b>	<b>485,800</b>	<b>161,933</b>	<b>147,515</b>	<b>91.1%</b>	<b>14,418</b>	<b>243,900</b>	<b>81,299</b>	<b>16,769</b>	<b>61,157</b>	<b>75.2%</b>	<b>20,142</b>	<b>(86,357)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,488,700</b>	<b>1,829,566</b>	<b>1,836,717</b>	<b>100.4%</b>	<b>(7,151)</b>	<b>5,332,200</b>	<b>1,777,400</b>	<b>361,995</b>	<b>1,737,384</b>	<b>97.7%</b>	<b>40,016</b>	<b>(99,333)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>666,667</b>	<b>635,106</b>	<b>95.3%</b>	<b>31,561</b>	<b>2,380,000</b>	<b>793,333</b>	<b>180,910</b>	<b>573,727</b>	<b>72.3%</b>	<b>219,607</b>	<b>(61,379)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	606,667	304,076	50.1%	302,590	1,813,000	604,333	107,928	108,238	17.9%	496,095	(195,838)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,820,000</b>	<b>606,667</b>	<b>304,076</b>	<b>50.1%</b>	<b>302,591</b>	<b>1,813,000</b>	<b>604,333</b>	<b>107,928</b>	<b>108,238</b>	<b>17.9%</b>	<b>496,095</b>	<b>(195,838)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	735,133	681,080	92.6%	54,053	2,370,100	790,033	202,323	651,289	82.4%	138,745	(29,792)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,069	0.0%	(2,069)	0	0	403	4,341	0.0%	(4,341)	2,272
<b>Total Other Revenue</b>	<b>2,205,400</b>	<b>735,133</b>	<b>683,149</b>	<b>92.9%</b>	<b>51,984</b>	<b>2,370,100</b>	<b>790,033</b>	<b>202,726</b>	<b>655,630</b>	<b>83.0%</b>	<b>134,403</b>	<b>(27,520)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,025,400</b>	<b>2,008,467</b>	<b>1,622,331</b>	<b>80.8%</b>	<b>386,136</b>	<b>6,563,100</b>	<b>2,187,699</b>	<b>491,564</b>	<b>1,337,595</b>	<b>61.1%</b>	<b>850,104</b>	<b>(284,737)</b>

Metro Government of Nashville  
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Criminal Justice Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	253,700	84,567	89,324	105.6%	(4,758)	261,000	87,000	18,620	79,056	90.9%	7,944	(10,269)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	11,533	8,716	75.6%	2,818	34,400	11,467	390	6,489	56.6%	4,978	(2,226)
<b>Total Salaries</b>	<b>288,300</b>	<b>96,100</b>	<b>98,040</b>	<b>102.0%</b>	<b>(1,940)</b>	<b>295,400</b>	<b>98,467</b>	<b>19,010</b>	<b>85,545</b>	<b>86.9%</b>	<b>12,922</b>	<b>(12,495)</b>
<b>Fringes</b>	<b>107,900</b>	<b>35,967</b>	<b>39,180</b>	<b>108.9%</b>	<b>(3,213)</b>	<b>101,200</b>	<b>33,733</b>	<b>6,267</b>	<b>33,265</b>	<b>98.6%</b>	<b>469</b>	<b>(5,915)</b>
<b>Other Expenses:</b>												
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	11	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	600	0	0.0%	600	1,800	600	0	0	0.0%	600	0
Communications	3,400	1,133	514	45.3%	620	3,500	1,167	101	497	42.6%	670	(17)
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	33,600	11,200	11,216	100.1%	(16)	7,600	2,533	633	2,532	99.9%	1	(8,684)
All Other Expenses	4,200	1,400	0	0.0%	1,400	43,000	14,333	2,709	10,836	75.6%	3,497	10,836
<b>Total Other Expenses</b>	<b>43,500</b>	<b>14,500</b>	<b>11,730</b>	<b>80.9%</b>	<b>2,770</b>	<b>56,400</b>	<b>18,800</b>	<b>3,454</b>	<b>13,896</b>	<b>73.9%</b>	<b>4,904</b>	<b>2,166</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>439,700</b>	<b>146,567</b>	<b>148,950</b>	<b>101.6%</b>	<b>(2,383)</b>	<b>453,000</b>	<b>151,000</b>	<b>28,731</b>	<b>132,706</b>	<b>87.9%</b>	<b>18,294</b>	<b>(16,244)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,247,000	1,082,333	1,060,845	98.0%	21,488	3,328,800	1,109,600	236,608	1,070,933	96.5%	38,667	10,088
Overtime	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	48,600	16,200	432	2.7%	15,768	37,000	12,333	853	57,337	464.9%	(45,004)	56,905
<b>Total Salaries</b>	<b>3,297,600</b>	<b>1,099,200</b>	<b>1,061,277</b>	<b>96.5%</b>	<b>37,923</b>	<b>3,367,800</b>	<b>1,122,600</b>	<b>237,461</b>	<b>1,128,270</b>	<b>100.5%</b>	<b>(5,670)</b>	<b>66,994</b>
<b>Fringes</b>	<b>1,222,800</b>	<b>407,600</b>	<b>429,333</b>	<b>105.3%</b>	<b>(21,733)</b>	<b>1,225,800</b>	<b>408,600</b>	<b>69,413</b>	<b>424,433</b>	<b>103.9%</b>	<b>(15,833)</b>	<b>(4,900)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	12,633	10,259	81.2%	2,374	37,900	12,633	2,559	16,492	130.5%	(3,858)	6,232
Travel, Tuition & Dues	28,900	9,633	19,711	204.6%	(10,078)	29,900	9,967	6,119	12,149	121.9%	(2,182)	(7,563)
Communications	67,500	22,500	20,571	91.4%	1,929	66,500	22,167	4,214	21,025	94.8%	1,142	454
Repairs & Maintenance Services	20,800	6,933	16,335	235.6%	(9,402)	20,800	6,933	15,477	16,573	239.0%	(9,640)	238
Internal Service Fees	165,500	55,167	55,099	99.9%	67	164,900	54,967	13,742	54,967	100.0%	0	(133)
All Other Expenses	651,900	217,300	217,790	100.2%	(490)	697,900	232,633	60,383	250,164	107.5%	(17,531)	32,374
<b>Total Other Expenses</b>	<b>972,500</b>	<b>324,167</b>	<b>339,766</b>	<b>104.8%</b>	<b>(15,599)</b>	<b>1,017,900</b>	<b>339,300</b>	<b>102,494</b>	<b>371,369</b>	<b>109.5%</b>	<b>(32,069)</b>	<b>31,603</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>37,600</b>	<b>12,533</b>	<b>10,608</b>	<b>84.6%</b>	<b>1,926</b>	<b>39,600</b>	<b>13,200</b>	<b>2,724</b>	<b>9,699</b>	<b>73.5%</b>	<b>3,501</b>	<b>(908)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,530,500</b>	<b>1,843,500</b>	<b>1,840,983</b>	<b>99.9%</b>	<b>2,517</b>	<b>5,651,100</b>	<b>1,883,700</b>	<b>412,091</b>	<b>1,933,771</b>	<b>102.7%</b>	<b>(50,071)</b>	<b>92,788</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>67</b>	<b>227</b>	<b>339.7%</b>	<b>(160)</b>	<b>200</b>	<b>67</b>	<b>51</b>	<b>342</b>	<b>513.3%</b>	<b>(276)</b>	<b>116</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,333	6,723	50.4%	6,610	40,000	13,333	2,823	2,823	21.2%	10,510	(3,900)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>13,333</b>	<b>6,723</b>	<b>50.4%</b>	<b>6,610</b>	<b>40,000</b>	<b>13,333</b>	<b>2,823</b>	<b>2,823</b>	<b>21.2%</b>	<b>10,510</b>	<b>(3,900)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	113,333	0	0.0%	113,333	365,000	121,667	0	0	0.0%	121,667	0
<b>Total Other Revenue</b>	<b>340,000</b>	<b>113,333</b>	<b>0</b>	<b>0.0%</b>	<b>113,333</b>	<b>365,000</b>	<b>121,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>121,667</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>380,200</b>	<b>126,733</b>	<b>6,950</b>	<b>5.5%</b>	<b>119,783</b>	<b>405,200</b>	<b>135,067</b>	<b>2,874</b>	<b>3,165</b>	<b>2.3%</b>	<b>131,901</b>	<b>(3,785)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,255,700	418,567	317,477	75.8%	101,089	1,187,800	395,933	99,903	444,743	112.3%	(48,810)	127,266
Overtime	36,000	12,000	4,652	38.8%	7,348	21,900	7,300	17,531	59,115	809.8%	(51,815)	54,463
All Other Salary Codes	317,900	105,967	30,706	29.0%	75,261	1,496,100	498,700	27,454	385,834	77.4%	112,866	355,128
<b>Total Salaries</b>	<b>1,609,600</b>	<b>536,533</b>	<b>352,836</b>	<b>65.8%</b>	<b>183,698</b>	<b>2,705,800</b>	<b>901,933</b>	<b>144,887</b>	<b>889,692</b>	<b>98.6%</b>	<b>12,241</b>	<b>536,856</b>
<b>Fringes</b>	<b>670,800</b>	<b>223,600</b>	<b>136,984</b>	<b>61.3%</b>	<b>86,616</b>	<b>483,100</b>	<b>161,033</b>	<b>33,143</b>	<b>179,226</b>	<b>111.3%</b>	<b>(18,193)</b>	<b>42,242</b>
<b>Other Expenses:</b>												
Utilities	10,400	3,467	900	26.0%	2,566	13,900	4,633	316	1,174	25.3%	3,460	273
Professional & Purchased Services	1,500	500	0	0.0%	500	1,500	500	0	0	0.0%	500	0
Travel, Tuition & Dues	3,890	1,297	191	14.7%	1,106	7,590	2,530	685	3,519	139.1%	(989)	3,328
Communications	78,810	26,270	17,944	68.3%	8,326	339,410	113,137	40,930	252,323	223.0%	(139,187)	234,379
Repairs & Maintenance Services	77,000	25,667	852	3.3%	24,814	45,600	15,200	27,010	122,840	808.2%	(107,640)	121,988
Internal Service Fees	523,100	174,367	162,965	93.5%	11,402	105,800	35,267	8,817	37,651	106.8%	(2,384)	(125,314)
All Other Expenses	190,000	63,333	94,564	149.3%	(31,231)	238,200	79,400	63,676	150,600	189.7%	(71,200)	56,036
<b>Total Other Expenses</b>	<b>884,700</b>	<b>294,900</b>	<b>277,417</b>	<b>94.1%</b>	<b>17,483</b>	<b>752,000</b>	<b>250,667</b>	<b>141,434</b>	<b>568,107</b>	<b>226.6%</b>	<b>(317,441)</b>	<b>290,690</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,165,100</b>	<b>1,055,033</b>	<b>767,237</b>	<b>72.7%</b>	<b>287,797</b>	<b>3,940,900</b>	<b>1,313,633</b>	<b>319,463</b>	<b>1,637,025</b>	<b>124.6%</b>	<b>(323,392)</b>	<b>869,788</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,200</b>	<b>4,733</b>	<b>490</b>	<b>10.3%</b>	<b>4,244</b>	<b>3,500</b>	<b>1,167</b>	<b>579</b>	<b>1,500</b>	<b>128.6%</b>	<b>(334)</b>	<b>1,011</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	5,067	7,582	149.6%	(2,515)	0	0	0	0	0.0%	0	(7,582)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,200</b>	<b>5,067</b>	<b>7,582</b>	<b>149.6%</b>	<b>(2,515)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,582)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,400</b>	<b>9,800</b>	<b>8,072</b>	<b>82.4%</b>	<b>1,728</b>	<b>3,500</b>	<b>1,167</b>	<b>579</b>	<b>1,500</b>	<b>128.6%</b>	<b>(334)</b>	<b>(6,571)</b>

Metro Government of Nashville  
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Emergency Communications Center  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,249,300	2,749,767	2,228,711	81.1%	521,055	8,492,200	2,830,733	530,352	2,301,657	81.3%	529,076	72,945
Overtime	500,000	166,667	172,664	103.6%	(5,997)	500,000	166,667	49,692	193,631	116.2%	(26,964)	20,967
All Other Salary Codes	225,900	75,300	439,139	583.2%	(363,839)	173,000	57,667	112,917	605,467	1049.9%	(547,800)	166,327
<b>Total Salaries</b>	<b>8,975,200</b>	<b>2,991,733</b>	<b>2,840,514</b>	<b>94.9%</b>	<b>151,219</b>	<b>9,165,200</b>	<b>3,055,067</b>	<b>692,962</b>	<b>3,100,754</b>	<b>101.5%</b>	<b>(45,687)</b>	<b>260,240</b>
<b>Fringes</b>	<b>3,525,200</b>	<b>1,175,067</b>	<b>1,233,729</b>	<b>105.0%</b>	<b>(58,662)</b>	<b>3,469,800</b>	<b>1,156,600</b>	<b>232,901</b>	<b>1,291,071</b>	<b>111.6%</b>	<b>(134,471)</b>	<b>57,343</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	16,733	11,499	68.7%	5,234	50,200	16,733	3,208	6,567	39.2%	10,166	(4,932)
Travel, Tuition & Dues	85,400	28,467	29,283	102.9%	(817)	85,400	28,467	12,768	32,429	113.9%	(3,962)	3,145
Communications	90,700	30,233	51,077	168.9%	(20,844)	90,700	30,233	16,562	60,002	198.5%	(29,769)	8,925
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	346,600	115,533	115,513	100.0%	20	206,000	68,667	17,166	68,665	100.0%	1	(46,848)
All Other Expenses	224,400	74,800	54,868	73.4%	19,933	224,400	74,800	12,892	57,375	76.7%	17,425	2,507
<b>Total Other Expenses</b>	<b>797,300</b>	<b>265,767</b>	<b>262,240</b>	<b>98.7%</b>	<b>3,526</b>	<b>656,700</b>	<b>218,900</b>	<b>62,597</b>	<b>225,038</b>	<b>102.8%</b>	<b>(6,138)</b>	<b>(37,203)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,297,700</b>	<b>4,432,567</b>	<b>4,336,483</b>	<b>97.8%</b>	<b>96,083</b>	<b>13,291,700</b>	<b>4,430,567</b>	<b>988,460</b>	<b>4,616,863</b>	<b>104.2%</b>	<b>(186,296)</b>	<b>280,380</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	157,100	102,204	65.1%	54,896	471,300	157,100	102,943	102,943	65.5%	54,157	739
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>157,100</b>	<b>102,204</b>	<b>65.1%</b>	<b>54,896</b>	<b>471,300</b>	<b>157,100</b>	<b>102,943</b>	<b>102,943</b>	<b>65.5%</b>	<b>54,157</b>	<b>739</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	10	50	0.0%	(50)	50
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>50</b>	<b>0.0%</b>	<b>(50)</b>	<b>50</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>157,100</b>	<b>102,204</b>	<b>65.1%</b>	<b>54,896</b>	<b>471,300</b>	<b>157,100</b>	<b>102,953</b>	<b>102,993</b>	<b>65.6%</b>	<b>54,107</b>	<b>789</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,024,000	1,674,667	1,333,948	79.7%	340,719	5,181,400	1,727,133	307,857	1,400,869	81.1%	326,265	66,921
Overtime	2,300	767	659	85.9%	108	2,300	767	0	993	129.5%	(226)	334
All Other Salary Codes	99,600	33,200	188,655	568.2%	(155,455)	50,800	16,933	38,985	191,548	1131.2%	(174,614)	2,892
<b>Total Salaries</b>	<b>5,125,900</b>	<b>1,708,633</b>	<b>1,523,261</b>	<b>89.2%</b>	<b>185,372</b>	<b>5,234,500</b>	<b>1,744,833</b>	<b>346,842</b>	<b>1,593,409</b>	<b>91.3%</b>	<b>151,424</b>	<b>70,148</b>
<b>Fringes</b>	<b>1,804,500</b>	<b>601,500</b>	<b>619,357</b>	<b>103.0%</b>	<b>(17,857)</b>	<b>1,831,000</b>	<b>610,333</b>	<b>114,734</b>	<b>628,739</b>	<b>103.0%</b>	<b>(18,406)</b>	<b>9,383</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	82	82	0.0%	(82)	82
Professional & Purchased Services	76,400	25,467	269	1.1%	25,198	76,400	25,467	1,239	1,415	5.6%	24,051	1,146
Travel, Tuition & Dues	8,400	2,800	3,451	123.3%	(651)	5,400	1,800	1,010	4,121	228.9%	(2,321)	670
Communications	92,500	30,833	17,050	55.3%	13,783	87,500	29,167	2,701	15,092	51.7%	14,075	(1,958)
Repairs & Maintenance Services	11,000	3,667	245	6.7%	3,422	8,300	2,767	0	133	4.8%	2,634	(112)
Internal Service Fees	728,600	242,867	242,962	100.0%	(95)	184,600	61,533	15,381	61,524	100.0%	9	(181,438)
All Other Expenses	200,600	66,867	63,771	95.4%	3,096	192,300	64,100	3,993	59,045	92.1%	5,055	(4,726)
<b>Total Other Expenses</b>	<b>1,117,500</b>	<b>372,500</b>	<b>327,748</b>	<b>88.0%</b>	<b>44,752</b>	<b>554,500</b>	<b>184,833</b>	<b>24,406</b>	<b>141,412</b>	<b>76.5%</b>	<b>43,421</b>	<b>(186,336)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>17,400</b>	<b>5,800</b>	<b>0</b>	<b>0.0%</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,065,300</b>	<b>2,688,433</b>	<b>2,470,366</b>	<b>91.9%</b>	<b>218,067</b>	<b>7,620,000</b>	<b>2,540,000</b>	<b>485,982</b>	<b>2,363,560</b>	<b>93.1%</b>	<b>176,440</b>	<b>(106,806)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	26,837,700	8,945,900	6,611,669	73.9%	2,334,231	27,546,500	9,182,167	1,658,617	6,360,578	69.3%	2,821,589	(251,092)
Overtime	2,462,900	820,967	419,376	51.1%	401,591	2,462,900	820,967	111,253	527,435	64.2%	293,532	108,059
All Other Salary Codes	844,400	281,467	2,054,624	730.0%	(1,773,157)	651,400	217,133	514,869	2,227,487	1025.9%	(2,010,354)	172,864
<b>Total Salaries</b>	<b>30,145,000</b>	<b>10,048,333</b>	<b>9,085,669</b>	<b>90.4%</b>	<b>962,664</b>	<b>30,660,800</b>	<b>10,220,267</b>	<b>2,284,740</b>	<b>9,115,500</b>	<b>89.2%</b>	<b>1,104,767</b>	<b>29,831</b>
<b>Fringes</b>	<b>11,308,800</b>	<b>3,769,600</b>	<b>3,801,962</b>	<b>100.9%</b>	<b>(32,362)</b>	<b>11,397,200</b>	<b>3,799,067</b>	<b>991,129</b>	<b>3,922,072</b>	<b>103.2%</b>	<b>(123,005)</b>	<b>120,110</b>
<b>Other Expenses:</b>												
Utilities	722,500	240,833	195,871	81.3%	44,963	947,500	315,833	59,195	264,431	83.7%	51,402	68,560
Professional & Purchased Services	962,300	320,767	259,204	80.8%	61,563	1,047,600	349,200	72,844	304,720	87.3%	44,480	45,516
Travel, Tuition & Dues	42,000	14,000	8,609	61.5%	5,391	34,400	11,467	558	17,624	153.7%	(6,157)	9,015
Communications	165,100	55,033	44,314	80.5%	10,720	278,000	92,667	15,683	62,497	67.4%	30,170	18,183
Repairs & Maintenance Services	228,000	76,000	57,839	76.1%	18,161	211,000	70,333	34,743	61,082	86.8%	9,251	3,243
Internal Service Fees	3,296,300	1,098,767	1,098,940	100.0%	(173)	2,146,700	715,567	178,891	715,564	100.0%	3	(383,376)
All Other Expenses	1,936,100	645,367	665,246	103.1%	(19,879)	1,889,600	629,867	190,227	899,671	142.8%	(269,804)	234,425
<b>Total Other Expenses</b>	<b>7,352,300</b>	<b>2,450,767</b>	<b>2,330,022</b>	<b>95.1%</b>	<b>120,745</b>	<b>6,554,800</b>	<b>2,184,933</b>	<b>552,141</b>	<b>2,325,589</b>	<b>106.4%</b>	<b>(140,656)</b>	<b>(4,433)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>33,333</b>	<b>5,817</b>	<b>17.5%</b>	<b>27,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(5,817)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,906,100</b>	<b>16,302,033</b>	<b>15,223,470</b>	<b>93.4%</b>	<b>1,078,563</b>	<b>48,612,800</b>	<b>16,204,267</b>	<b>3,828,010</b>	<b>15,363,161</b>	<b>94.8%</b>	<b>841,106</b>	<b>139,691</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,580,200</b>	<b>3,193,400</b>	<b>1,622,496</b>	<b>50.8%</b>	<b>1,570,904</b>	<b>9,280,200</b>	<b>3,093,400</b>	<b>571,712</b>	<b>1,352,649</b>	<b>43.7%</b>	<b>1,740,751</b>	<b>(269,847)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	567	0	0.0%	567	0	0	951	(836)	0.0%	836	(836)
Fed Through Other Pass-Through	3,900,000	1,300,000	895,693	68.9%	404,307	3,800,000	1,266,667	647,762	1,008,554	79.6%	258,113	112,861
State Direct	93,600	31,200	480	1.5%	30,720	88,000	29,333	0	0	0.0%	29,333	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,995,300</b>	<b>1,331,767</b>	<b>896,173</b>	<b>67.3%</b>	<b>435,594</b>	<b>3,888,000</b>	<b>1,296,000</b>	<b>648,714</b>	<b>1,007,718</b>	<b>77.8%</b>	<b>288,282</b>	<b>111,545</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	100	25	25.0%	75	100	33	0	0	0.0%	33	(25)
<b>Total Other Revenue</b>	<b>300</b>	<b>100</b>	<b>25</b>	<b>25.0%</b>	<b>75</b>	<b>100</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>(25)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,575,800</b>	<b>4,525,267</b>	<b>2,518,694</b>	<b>55.7%</b>	<b>2,006,573</b>	<b>13,168,300</b>	<b>4,389,433</b>	<b>1,220,425</b>	<b>2,360,367</b>	<b>53.8%</b>	<b>2,029,066</b>	<b>(158,327)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,637,400	13,545,800	9,203,265	67.9%	4,342,535	41,875,300	13,958,433	2,416,051	9,809,517	70.3%	4,148,917	606,251
Overtime	1,056,700	352,233	201,089	57.1%	151,144	1,056,700	352,233	39,668	259,343	73.6%	92,891	58,253
All Other Salary Codes	1,611,600	537,200	3,626,391	675.1%	(3,089,191)	1,320,500	440,167	895,098	3,613,201	820.9%	(3,173,035)	(13,190)
<b>Total Salaries</b>	<b>43,305,700</b>	<b>14,435,233</b>	<b>13,030,745</b>	<b>90.3%</b>	<b>1,404,488</b>	<b>44,252,500</b>	<b>14,750,833</b>	<b>3,350,818</b>	<b>13,682,060</b>	<b>92.8%</b>	<b>1,068,773</b>	<b>651,315</b>
<b>Fringes</b>	<b>17,522,700</b>	<b>5,840,900</b>	<b>5,804,210</b>	<b>99.4%</b>	<b>36,690</b>	<b>17,761,000</b>	<b>5,920,333</b>	<b>1,515,437</b>	<b>6,176,726</b>	<b>104.3%</b>	<b>(256,392)</b>	<b>372,516</b>
<b>Other Expenses:</b>												
Utilities	29,900	9,967	(5)	-0.1%	9,972	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	4,700	1,567	1,205	76.9%	362	4,700	1,567	68	1,278	81.6%	289	73
Communications	131,700	43,900	37,761	86.0%	6,139	131,700	43,900	10,886	42,396	96.6%	1,504	4,635
Repairs & Maintenance Services	75,100	25,033	4,564	18.2%	20,470	45,100	15,033	0	0	0.0%	15,033	(4,564)
Internal Service Fees	2,405,600	801,867	801,867	100.0%	0	2,524,300	841,433	210,358	841,433	100.0%	0	39,567
All Other Expenses	562,900	187,633	106,066	56.5%	81,567	622,800	207,600	35,472	66,161	31.9%	141,439	(39,906)
<b>Total Other Expenses</b>	<b>3,210,100</b>	<b>1,070,033</b>	<b>951,457</b>	<b>88.9%</b>	<b>118,576</b>	<b>3,328,800</b>	<b>1,109,600</b>	<b>256,785</b>	<b>951,268</b>	<b>85.7%</b>	<b>158,332</b>	<b>(190)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>64,038,500</b>	<b>21,346,167</b>	<b>19,786,413</b>	<b>92.7%</b>	<b>1,559,754</b>	<b>65,342,300</b>	<b>21,780,767</b>	<b>5,123,039</b>	<b>20,810,054</b>	<b>95.5%</b>	<b>970,713</b>	<b>1,023,641</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,100</b>	<b>18,367</b>	<b>30,700</b>	<b>167.2%</b>	<b>(12,333)</b>	<b>60,000</b>	<b>20,000</b>	<b>13,525</b>	<b>43,575</b>	<b>217.9%</b>	<b>(23,575)</b>	<b>12,875</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	138,000	0	0.0%	138,000	400,000	133,333	0	0	0.0%	133,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>414,000</b>	<b>138,000</b>	<b>0</b>	<b>0.0%</b>	<b>138,000</b>	<b>400,000</b>	<b>133,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133,333</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>469,100</b>	<b>156,367</b>	<b>30,700</b>	<b>19.6%</b>	<b>125,667</b>	<b>460,000</b>	<b>153,333</b>	<b>13,525</b>	<b>43,575</b>	<b>28.4%</b>	<b>109,758</b>	<b>12,875</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	661,600	220,533	182,269	82.6%	38,264	2,447,600	815,867	143,735	644,784	79.0%	171,083	462,514
Overtime	5,000	1,667	0	0.0%	1,667	5,000	1,667	135	1,399	84.0%	267	1,399
All Other Salary Codes	11,300	3,767	18,070	479.7%	(14,303)	193,000	64,333	35,873	66,358	103.1%	(2,025)	48,288
<b>Total Salaries</b>	<b>677,900</b>	<b>225,967</b>	<b>200,339</b>	<b>88.7%</b>	<b>25,628</b>	<b>2,645,600</b>	<b>881,867</b>	<b>179,743</b>	<b>712,541</b>	<b>80.8%</b>	<b>169,326</b>	<b>512,202</b>
<b>Fringes</b>	<b>233,200</b>	<b>77,733</b>	<b>75,203</b>	<b>96.7%</b>	<b>2,530</b>	<b>1,135,500</b>	<b>378,500</b>	<b>58,480</b>	<b>319,331</b>	<b>84.4%</b>	<b>59,169</b>	<b>244,128</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	9,099,800	3,033,267	712,197	2,737,700	90.3%	295,567	2,737,700
Professional & Purchased Services	101,600	33,867	26,547	78.4%	7,319	4,825,100	1,608,367	551,222	1,979,343	123.1%	(370,976)	1,952,795
Travel, Tuition & Dues	600	200	686	343.1%	(486)	7,600	2,533	515	3,834	151.4%	(1,301)	3,148
Communications	6,200	2,067	1,203	58.2%	864	779,000	259,667	67,256	259,087	99.8%	579	257,885
Repairs & Maintenance Services	26,000	8,667	0	0.0%	8,667	3,452,500	1,150,833	190,049	977,721	85.0%	173,112	977,721
Internal Service Fees	135,200	45,067	45,011	99.9%	56	727,500	242,500	34,405	137,620	56.8%	104,880	92,609
All Other Expenses	16,100	5,367	1,645	30.7%	3,721	587,100	195,700	95,438	285,202	145.7%	(89,502)	283,557
<b>Total Other Expenses</b>	<b>285,700</b>	<b>95,233</b>	<b>75,092</b>	<b>78.9%</b>	<b>20,141</b>	<b>19,478,600</b>	<b>6,492,867</b>	<b>1,651,082</b>	<b>6,380,507</b>	<b>98.3%</b>	<b>112,359</b>	<b>6,305,415</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,196,800</b>	<b>398,933</b>	<b>350,634</b>	<b>87.9%</b>	<b>48,299</b>	<b>23,259,700</b>	<b>7,753,233</b>	<b>1,889,305</b>	<b>7,412,379</b>	<b>95.6%</b>	<b>340,854</b>	<b>7,061,745</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>310,533</b>	<b>67,510</b>	<b>204,079</b>	<b>65.7%</b>	<b>106,455</b>	<b>204,079</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	10	154	0.0%	(154)	154
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>154</b>	<b>0.0%</b>	<b>(154)</b>	<b>154</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>310,533</b>	<b>67,520</b>	<b>204,233</b>	<b>65.8%</b>	<b>106,301</b>	<b>204,233</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,939,900	2,313,300	2,306,293	99.7%	7,007	7,141,300	2,380,433	532,219	2,399,874	100.8%	(19,441)	93,581
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	94,200	31,400	15,961	50.8%	15,439	140,400	46,800	2,919	32,072	68.5%	14,728	16,111
<b>Total Salaries</b>	<b>7,034,700</b>	<b>2,344,900</b>	<b>2,322,254</b>	<b>99.0%</b>	<b>22,646</b>	<b>7,282,300</b>	<b>2,427,433</b>	<b>535,138</b>	<b>2,431,946</b>	<b>100.2%</b>	<b>(4,513)</b>	<b>109,692</b>
<b>Fringes</b>	<b>2,703,700</b>	<b>901,233</b>	<b>960,186</b>	<b>106.5%</b>	<b>(58,952)</b>	<b>2,686,600</b>	<b>895,533</b>	<b>159,480</b>	<b>945,108</b>	<b>105.5%</b>	<b>(49,575)</b>	<b>(15,078)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	6,367	3,032	47.6%	3,334	10,900	3,633	1,728	5,260	144.8%	(1,626)	2,227
Travel, Tuition & Dues	6,300	2,100	1,400	66.7%	700	9,400	3,133	(2,224)	3,538	112.9%	(405)	2,138
Communications	70,000	23,333	26,360	113.0%	(3,027)	68,700	22,900	3,318	26,879	117.4%	(3,979)	519
Repairs & Maintenance Services	1,500	500	0	0.0%	500	1,000	333	0	5,564	1669.2%	(5,231)	5,564
Internal Service Fees	705,600	235,200	234,597	99.7%	603	101,400	33,800	8,449	33,796	100.0%	4	(200,801)
All Other Expenses	234,200	78,067	209,671	268.6%	(131,604)	244,600	81,533	171,194	223,766	274.4%	(142,233)	14,095
<b>Total Other Expenses</b>	<b>1,036,700</b>	<b>345,567</b>	<b>475,060</b>	<b>137.5%</b>	<b>(129,493)</b>	<b>436,000</b>	<b>145,332</b>	<b>182,465</b>	<b>298,803</b>	<b>205.6%</b>	<b>(153,471)</b>	<b>(176,258)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,775,100</b>	<b>3,591,700</b>	<b>3,757,500</b>	<b>104.6%</b>	<b>(165,800)</b>	<b>10,404,900</b>	<b>3,468,298</b>	<b>877,083</b>	<b>3,675,857</b>	<b>106.0%</b>	<b>(207,559)</b>	<b>(81,644)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	1,125,200	1,337,719	118.9%	(212,519)	3,484,100	1,161,367	322,734	1,225,767	105.5%	(64,400)	(111,952)
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
<b>Total Other Revenue</b>	<b>3,375,600</b>	<b>1,125,200</b>	<b>1,337,719</b>	<b>118.9%</b>	<b>(212,519)</b>	<b>3,484,100</b>	<b>1,161,367</b>	<b>322,734</b>	<b>1,225,767</b>	<b>105.5%</b>	<b>(64,400)</b>	<b>(111,952)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,375,600</b>	<b>1,125,200</b>	<b>1,337,719</b>	<b>118.9%</b>	<b>(212,519)</b>	<b>3,484,100</b>	<b>1,161,367</b>	<b>322,734</b>	<b>1,225,767</b>	<b>105.5%</b>	<b>(64,400)</b>	<b>(111,952)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,320,700	3,440,233	3,327,009	96.7%	113,225	10,505,500	3,501,833	787,060	3,520,914	100.5%	(19,081)	193,906
Overtime	15,000	5,000	4,534	90.7%	466	15,000	5,000	5,486	16,964	339.3%	(11,964)	12,430
All Other Salary Codes	168,100	56,033	11,302	20.2%	44,731	93,100	31,033	24,307	51,319	165.4%	(20,286)	40,017
<b>Total Salaries</b>	<b>10,503,800</b>	<b>3,501,267</b>	<b>3,342,845</b>	<b>95.5%</b>	<b>158,422</b>	<b>10,613,600</b>	<b>3,537,867</b>	<b>816,853</b>	<b>3,589,198</b>	<b>101.5%</b>	<b>(51,331)</b>	<b>246,353</b>
<b>Fringes</b>	<b>4,262,200</b>	<b>1,420,733</b>	<b>1,478,795</b>	<b>104.1%</b>	<b>(58,062)</b>	<b>4,124,400</b>	<b>1,374,800</b>	<b>282,821</b>	<b>1,545,444</b>	<b>112.4%</b>	<b>(170,644)</b>	<b>66,649</b>
<b>Other Expenses:</b>												
Utilities	523,000	174,333	139,277	79.9%	35,057	270,500	90,167	12,305	105,583	117.1%	(15,417)	(33,693)
Professional & Purchased Services	820,700	273,567	235,361	86.0%	38,205	707,600	235,867	79,818	242,053	102.6%	(6,187)	6,692
Travel, Tuition & Dues	127,900	42,633	29,033	68.1%	13,600	131,600	43,867	15,670	42,927	97.9%	940	13,894
Communications	263,400	87,800	91,988	104.8%	(4,188)	259,000	86,333	26,035	89,229	103.4%	(2,896)	(2,759)
Repairs & Maintenance Services	302,900	100,967	68,668	68.0%	32,299	180,100	60,033	21,597	53,032	88.3%	7,002	(15,636)
Internal Service Fees	982,300	327,433	327,384	100.0%	49	821,900	273,967	68,483	273,931	100.0%	36	(53,453)
All Other Expenses	1,076,700	358,900	503,250	140.2%	(144,350)	1,095,400	365,133	279,831	520,972	142.7%	(155,839)	17,722
<b>Total Other Expenses</b>	<b>4,096,900</b>	<b>1,365,633</b>	<b>1,394,961</b>	<b>102.1%</b>	<b>(29,328)</b>	<b>3,466,100</b>	<b>1,155,367</b>	<b>503,738</b>	<b>1,327,727</b>	<b>114.9%</b>	<b>(172,360)</b>	<b>(67,234)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>44,133</b>	<b>72,441</b>	<b>164.1%</b>	<b>(28,307)</b>	<b>132,400</b>	<b>44,133</b>	<b>33,100</b>	<b>68,476</b>	<b>155.2%</b>	<b>(24,343)</b>	<b>(3,965)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,995,300</b>	<b>6,331,767</b>	<b>6,289,042</b>	<b>99.3%</b>	<b>42,725</b>	<b>18,336,500</b>	<b>6,112,167</b>	<b>1,636,512</b>	<b>6,530,844</b>	<b>106.8%</b>	<b>(418,678)</b>	<b>241,803</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,761,100</b>	<b>1,253,700</b>	<b>1,385,314</b>	<b>110.5%</b>	<b>(131,614)</b>	<b>3,696,100</b>	<b>1,232,033</b>	<b>259,747</b>	<b>1,146,517</b>	<b>93.1%</b>	<b>85,516</b>	<b>(238,797)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	167,800	216,887	129.3%	(49,087)	503,400	167,800	44,673	194,630	116.0%	(26,830)	(22,257)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>167,800</b>	<b>216,887</b>	<b>129.3%</b>	<b>(49,087)</b>	<b>503,400</b>	<b>167,800</b>	<b>44,673</b>	<b>194,630</b>	<b>116.0%</b>	<b>(26,830)</b>	<b>(22,257)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	196,733	180,336	91.7%	16,397	593,300	197,767	42,147	190,887	96.5%	6,880	10,551
Fines, Forfeits & Penalties	33,500	11,167	8,595	77.0%	2,572	33,500	11,167	1,390	7,635	68.4%	3,532	(960)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	106,667	(1,990)	-1.9%	108,656	250,000	83,333	(294)	(826)	-1.0%	84,159	1,163
<b>Total Other Revenue</b>	<b>943,700</b>	<b>314,567</b>	<b>186,942</b>	<b>59.4%</b>	<b>127,625</b>	<b>876,800</b>	<b>292,267</b>	<b>43,243</b>	<b>197,696</b>	<b>67.6%</b>	<b>94,571</b>	<b>10,754</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,208,200</b>	<b>1,736,067</b>	<b>1,789,143</b>	<b>103.1%</b>	<b>(53,076)</b>	<b>5,076,300</b>	<b>1,692,100</b>	<b>347,663</b>	<b>1,538,843</b>	<b>90.9%</b>	<b>153,257</b>	<b>(250,300)</b>

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Historical Commission  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	415,900	138,633	128,820	92.9%	9,813	432,800	144,267	30,294	149,088	103.3%	(4,821)	20,268
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	16,767	17,410	103.8%	(643)	44,800	14,933	5,476	14,370	96.2%	563	(3,039)
<b>Total Salaries</b>	<b>466,200</b>	<b>155,400</b>	<b>146,230</b>	<b>94.1%</b>	<b>9,170</b>	<b>477,600</b>	<b>159,200</b>	<b>35,770</b>	<b>163,458</b>	<b>102.7%</b>	<b>(4,258)</b>	<b>17,229</b>
<b>Fringes</b>	<b>178,700</b>	<b>59,567</b>	<b>60,633</b>	<b>101.8%</b>	<b>(1,066)</b>	<b>176,800</b>	<b>58,933</b>	<b>12,139</b>	<b>66,165</b>	<b>112.3%</b>	<b>(7,232)</b>	<b>5,532</b>
<b>Other Expenses:</b>												
Utilities	5,900	1,967	1,189	60.4%	778	7,200	2,400	288	1,405	58.5%	995	216
Professional & Purchased Services	15,400	5,133	323	6.3%	4,810	3,100	1,033	30	324	31.3%	710	1
Travel, Tuition & Dues	6,600	2,200	2,460	111.8%	(260)	6,400	2,133	173	1,991	93.3%	142	(469)
Communications	11,300	3,767	2,288	60.7%	1,479	19,400	6,467	2,238	5,880	90.9%	587	3,592
Repairs & Maintenance Services	500	167	83	49.5%	84	300	100	0	48	48.2%	52	(34)
Internal Service Fees	29,300	9,767	9,635	98.6%	132	25,300	8,433	2,108	8,432	100.0%	1	(1,203)
All Other Expenses	6,600	2,200	2,444	111.1%	(244)	5,900	1,967	379	1,251	63.6%	715	(1,192)
<b>Total Other Expenses</b>	<b>75,600</b>	<b>25,200</b>	<b>18,420</b>	<b>73.1%</b>	<b>6,780</b>	<b>67,600</b>	<b>22,533</b>	<b>5,215</b>	<b>19,331</b>	<b>85.8%</b>	<b>3,203</b>	<b>911</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>720,500</b>	<b>240,167</b>	<b>225,283</b>	<b>93.8%</b>	<b>14,884</b>	<b>722,000</b>	<b>240,667</b>	<b>53,124</b>	<b>248,954</b>	<b>103.4%</b>	<b>(8,287)</b>	<b>23,671</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	199,800	66,600	51,217	76.9%	15,383	205,700	68,567	15,686	66,894	97.6%	1,673	15,677
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	467	7,456	1597.7%	(6,989)	0	0	607	6,421	0.0%	(6,421)	(1,035)
<b>Total Salaries</b>	<b>201,200</b>	<b>67,067</b>	<b>59,195</b>	<b>88.3%</b>	<b>7,871</b>	<b>205,700</b>	<b>68,567</b>	<b>16,292</b>	<b>73,314</b>	<b>106.9%</b>	<b>(4,748)</b>	<b>14,119</b>
<b>Fringes</b>	<b>62,900</b>	<b>20,967</b>	<b>15,378</b>	<b>73.3%</b>	<b>5,588</b>	<b>64,100</b>	<b>21,367</b>	<b>4,725</b>	<b>23,085</b>	<b>108.0%</b>	<b>(1,718)</b>	<b>7,707</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	246	4.1%	5,754	15,600	5,200	157	1,057	20.3%	4,143	811
Travel, Tuition & Dues	5,000	1,667	362	21.7%	1,304	5,500	1,833	3,387	4,632	252.7%	(2,799)	4,270
Communications	19,200	6,400	5,569	87.0%	831	21,100	7,033	1,079	3,820	54.3%	3,213	(1,748)
Repairs & Maintenance Services	1,300	433	0	0.0%	433	1,300	433	0	0	0.0%	433	0
Internal Service Fees	114,300	38,100	38,103	100.0%	(3)	11,100	3,700	924	3,696	99.9%	4	(34,407)
All Other Expenses	14,200	4,733	6,508	137.5%	(1,775)	47,000	15,667	2,756	12,347	78.8%	3,320	5,838
<b>Total Other Expenses</b>	<b>172,000</b>	<b>57,333</b>	<b>50,789</b>	<b>88.6%</b>	<b>6,545</b>	<b>101,600</b>	<b>33,867</b>	<b>8,303</b>	<b>25,552</b>	<b>75.4%</b>	<b>8,315</b>	<b>(25,237)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>436,100</b>	<b>145,367</b>	<b>125,362</b>	<b>86.2%</b>	<b>20,004</b>	<b>371,400</b>	<b>123,800</b>	<b>29,320</b>	<b>121,951</b>	<b>98.5%</b>	<b>1,849</b>	<b>(3,411)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>

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Human Resources  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,170,400	723,467	614,181	84.9%	109,286	2,316,900	772,300	138,438	619,272	80.2%	153,028	5,091
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	52,400	17,467	94,132	538.9%	(76,666)	33,100	11,033	19,787	91,314	827.6%	(80,281)	(2,818)
<b>Total Salaries</b>	<b>2,223,300</b>	<b>741,100</b>	<b>708,313</b>	<b>95.6%</b>	<b>32,787</b>	<b>2,350,500</b>	<b>783,500</b>	<b>158,225</b>	<b>710,587</b>	<b>90.7%</b>	<b>72,913</b>	<b>2,273</b>
<b>Fringes</b>	<b>827,300</b>	<b>275,767</b>	<b>284,227</b>	<b>103.1%</b>	<b>(8,460)</b>	<b>791,800</b>	<b>263,933</b>	<b>53,047</b>	<b>284,537</b>	<b>107.8%</b>	<b>(20,604)</b>	<b>310</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	203,300	101,661	50.0%	101,639	601,800	200,600	44,610	141,480	70.5%	59,120	39,819
Travel, Tuition & Dues	4,700	1,567	495	31.6%	1,072	6,000	2,000	0	2,933	146.7%	(933)	2,438
Communications	78,500	26,167	55,583	212.4%	(29,417)	77,300	25,767	10,613	58,398	226.6%	(32,632)	2,815
Repairs & Maintenance Services	10,800	3,600	880	24.5%	2,720	3,500	1,167	247	765	65.6%	402	(115)
Internal Service Fees	332,100	110,700	110,205	99.6%	495	195,700	65,233	16,308	65,232	100.0%	1	(44,973)
All Other Expenses	121,400	40,467	20,659	51.1%	19,808	387,600	129,200	23,621	177,224	137.2%	(48,024)	156,565
<b>Total Other Expenses</b>	<b>1,157,400</b>	<b>385,800</b>	<b>289,484</b>	<b>75.0%</b>	<b>96,316</b>	<b>1,271,900</b>	<b>423,967</b>	<b>95,399</b>	<b>446,032</b>	<b>105.2%</b>	<b>(22,066)</b>	<b>156,549</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,208,000</b>	<b>1,402,667</b>	<b>1,282,024</b>	<b>91.4%</b>	<b>120,643</b>	<b>4,414,200</b>	<b>1,471,400</b>	<b>306,672</b>	<b>1,441,156</b>	<b>97.9%</b>	<b>30,244</b>	<b>159,132</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Information Technology Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,165,100	388,367	331,414	85.3%	56,952	1,157,800	385,933	76,828	331,278	85.8%	54,655	(136)
Overtime	0	0	0	0.0%	0	0	0	0	252	0.0%	(252)	252
All Other Salary Codes	15,800	5,267	53,497	1015.8%	(48,230)	7,400	2,467	21,533	56,150	2276.4%	(53,684)	2,653
<b>Total Salaries</b>	<b>1,180,900</b>	<b>393,633</b>	<b>384,911</b>	<b>97.8%</b>	<b>8,722</b>	<b>1,165,200</b>	<b>388,400</b>	<b>98,361</b>	<b>387,680</b>	<b>99.8%</b>	<b>720</b>	<b>2,769</b>
<b>Fringes</b>	<b>450,500</b>	<b>150,167</b>	<b>158,752</b>	<b>105.7%</b>	<b>(8,586)</b>	<b>415,200</b>	<b>138,400</b>	<b>28,248</b>	<b>149,062</b>	<b>107.7%</b>	<b>(10,662)</b>	<b>(9,690)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	5,667	11,041	194.8%	(5,375)	18,700	6,233	1,935	7,026	112.7%	(792)	(4,015)
Travel, Tuition & Dues	100	33	145	433.7%	(111)	100	33	0	27	80.3%	7	(118)
Communications	13,000	4,333	4,639	107.1%	(306)	13,900	4,633	819	3,934	84.9%	699	(705)
Repairs & Maintenance Services	2,200	733	302	41.2%	431	2,200	733	627	1,670	227.7%	(936)	1,368
Internal Service Fees	137,000	45,667	45,665	100.0%	2	59,700	19,900	4,974	19,896	100.0%	4	(25,769)
All Other Expenses	13,400	4,467	6,697	149.9%	(2,230)	10,800	3,600	204	610	16.9%	2,990	(6,087)
<b>Total Other Expenses</b>	<b>182,700</b>	<b>60,900</b>	<b>68,489</b>	<b>112.5%</b>	<b>(7,589)</b>	<b>105,400</b>	<b>35,133</b>	<b>8,559</b>	<b>33,163</b>	<b>94.4%</b>	<b>1,971</b>	<b>(35,326)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,814,100</b>	<b>604,700</b>	<b>612,152</b>	<b>101.2%</b>	<b>(7,452)</b>	<b>1,685,800</b>	<b>561,933</b>	<b>135,168</b>	<b>569,905</b>	<b>101.4%</b>	<b>(7,972)</b>	<b>(42,247)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>33</b>	<b>30</b>	<b>90.0%</b>	<b>3</b>	<b>100</b>	<b>33</b>	<b>13</b>	<b>27</b>	<b>81.0%</b>	<b>6</b>	<b>(3)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>33</b>	<b>30</b>	<b>90.0%</b>	<b>3</b>	<b>100</b>	<b>33</b>	<b>13</b>	<b>27</b>	<b>81.0%</b>	<b>6</b>	<b>(3)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	607,100	202,367	214,423	106.0%	(12,056)	625,800	208,600	42,620	183,656	88.0%	24,944	(30,767)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	31,467	22,971	73.0%	8,496	91,300	30,433	4,918	31,466	103.4%	(1,032)	8,495
<b>Total Salaries</b>	<b>701,500</b>	<b>233,833</b>	<b>237,394</b>	<b>101.5%</b>	<b>(3,561)</b>	<b>717,100</b>	<b>239,033</b>	<b>47,538</b>	<b>215,122</b>	<b>90.0%</b>	<b>23,912</b>	<b>(22,272)</b>
<b>Fringes</b>	<b>294,800</b>	<b>98,267</b>	<b>78,586</b>	<b>80.0%</b>	<b>19,681</b>	<b>298,800</b>	<b>99,600</b>	<b>15,350</b>	<b>81,015</b>	<b>81.3%</b>	<b>18,585</b>	<b>2,429</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,500	20,167	12,413	61.6%	7,754	45,400	15,133	0	0	0.0%	15,133	(12,413)
Travel, Tuition & Dues	26,200	8,733	6,905	79.1%	1,829	26,700	8,900	1,932	2,936	33.0%	5,964	(3,968)
Communications	9,900	3,300	1,951	59.1%	1,349	10,000	3,333	111	1,690	50.7%	1,644	(261)
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	56,400	18,800	18,720	99.6%	80	31,900	10,633	2,657	10,628	99.9%	5	(8,092)
All Other Expenses	29,500	9,833	8,372	85.1%	1,461	84,500	28,167	13,127	13,685	48.6%	14,482	5,312
<b>Total Other Expenses</b>	<b>183,000</b>	<b>61,000</b>	<b>48,361</b>	<b>79.3%</b>	<b>12,639</b>	<b>199,000</b>	<b>66,333</b>	<b>17,827</b>	<b>28,938</b>	<b>43.6%</b>	<b>37,395</b>	<b>(19,422)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,300</b>	<b>393,100</b>	<b>364,340</b>	<b>92.7%</b>	<b>28,760</b>	<b>1,214,900</b>	<b>404,967</b>	<b>80,715</b>	<b>325,075</b>	<b>80.3%</b>	<b>79,892</b>	<b>(39,266)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,099,000	366,333	369,723	100.9%	(3,389)	1,129,500	376,500	74,981	364,787	96.9%	11,713	(4,936)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	40,800	46,504	114.0%	(5,704)	124,900	41,633	11,205	41,156	98.9%	478	(5,349)
<b>Total Salaries</b>	<b>1,221,400</b>	<b>407,133</b>	<b>416,227</b>	<b>102.2%</b>	<b>(9,094)</b>	<b>1,254,400</b>	<b>418,133</b>	<b>86,186</b>	<b>405,943</b>	<b>97.1%</b>	<b>12,190</b>	<b>(10,285)</b>
<b>Fringes</b>	<b>507,200</b>	<b>169,067</b>	<b>182,211</b>	<b>107.8%</b>	<b>(13,144)</b>	<b>499,600</b>	<b>166,533</b>	<b>29,516</b>	<b>170,186</b>	<b>102.2%</b>	<b>(3,653)</b>	<b>(12,025)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	500	167	0	0.0%	167	500	167	415	7,069	4241.2%	(6,902)	7,069
Communications	18,000	6,000	6,285	104.7%	(285)	27,000	9,000	1,216	5,303	58.9%	3,697	(982)
Repairs & Maintenance Services	11,400	3,800	3,597	94.6%	203	11,400	3,800	0	2,886	76.0%	914	(710)
Internal Service Fees	130,400	43,467	43,493	100.1%	(27)	147,500	49,167	12,291	49,164	100.0%	3	5,671
All Other Expenses	320,300	106,767	94,192	88.2%	12,575	306,300	102,100	11,638	78,069	76.5%	24,031	(16,122)
<b>Total Other Expenses</b>	<b>485,600</b>	<b>161,868</b>	<b>147,567</b>	<b>91.2%</b>	<b>14,301</b>	<b>497,700</b>	<b>165,901</b>	<b>25,560</b>	<b>142,491</b>	<b>85.9%</b>	<b>23,410</b>	<b>(5,074)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,214,200</b>	<b>738,068</b>	<b>746,005</b>	<b>101.1%</b>	<b>(7,937)</b>	<b>2,251,700</b>	<b>750,567</b>	<b>141,262</b>	<b>718,620</b>	<b>95.7%</b>	<b>31,947</b>	<b>(27,384)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	1,489,967	1,339,623	89.9%	150,343	4,579,000	1,526,333	282,222	1,287,016	84.3%	239,317	(52,607)
Overtime	4,700	1,567	3,305	211.0%	(1,739)	10,000	3,333	0	0	0.0%	3,333	(3,305)
All Other Salary Codes	494,600	164,867	155,638	94.4%	9,229	458,100	152,700	39,498	194,679	127.5%	(41,979)	39,041
<b>Total Salaries</b>	<b>4,969,200</b>	<b>1,656,400</b>	<b>1,498,566</b>	<b>90.5%</b>	<b>157,834</b>	<b>5,047,100</b>	<b>1,682,367</b>	<b>321,719</b>	<b>1,481,695</b>	<b>88.1%</b>	<b>200,672</b>	<b>(16,872)</b>
<b>Fringes</b>	<b>1,940,800</b>	<b>646,933</b>	<b>703,852</b>	<b>108.8%</b>	<b>(56,919)</b>	<b>1,915,900</b>	<b>638,633</b>	<b>116,492</b>	<b>669,135</b>	<b>104.8%</b>	<b>(30,501)</b>	<b>(34,718)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	1,459,800	1,124,295	77.0%	335,505	4,159,700	1,386,567	371,139	1,138,995	82.1%	247,572	14,700
Travel, Tuition & Dues	28,800	9,600	32,292	336.4%	(22,692)	28,800	9,600	4,571	25,643	267.1%	(16,043)	(6,649)
Communications	79,500	26,500	30,865	116.5%	(4,365)	75,000	25,000	6,404	21,181	84.7%	3,819	(9,684)
Repairs & Maintenance Services	2,000	667	153	22.9%	514	2,000	667	9,097	12,596	1889.3%	(11,929)	12,443
Internal Service Fees	621,600	207,200	206,896	99.9%	304	90,500	30,167	7,537	30,149	99.9%	17	(176,746)
All Other Expenses	74,000	24,667	16,854	68.3%	7,812	74,000	24,667	2,827	23,431	95.0%	1,235	6,577
<b>Total Other Expenses</b>	<b>5,185,300</b>	<b>1,728,433</b>	<b>1,411,355</b>	<b>81.7%</b>	<b>317,078</b>	<b>4,430,000</b>	<b>1,476,667</b>	<b>401,576</b>	<b>1,251,995</b>	<b>84.8%</b>	<b>224,672</b>	<b>(159,360)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>468,300</b>	<b>156,100</b>	<b>122,077</b>	<b>78.2%</b>	<b>34,023</b>	<b>513,800</b>	<b>171,267</b>	<b>30,621</b>	<b>125,062</b>	<b>73.0%</b>	<b>46,205</b>	<b>2,985</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,563,600</b>	<b>4,187,867</b>	<b>3,735,851</b>	<b>89.2%</b>	<b>452,016</b>	<b>11,906,800</b>	<b>3,968,933</b>	<b>870,408</b>	<b>3,527,887</b>	<b>88.9%</b>	<b>441,047</b>	<b>(207,964)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	144,767	206,314	142.5%	(61,548)	434,300	144,767	83,924	194,711	134.5%	(49,944)	(11,603)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	3,000	9,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>147,767</b>	<b>206,314</b>	<b>139.6%</b>	<b>(58,548)</b>	<b>443,300</b>	<b>147,767</b>	<b>83,924</b>	<b>194,711</b>	<b>131.8%</b>	<b>(46,944)</b>	<b>(11,603)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500	300	60.0%	200	1,200	400	35	590	147.5%	(190)	290
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(116)	0.0%	116	0	0	(52)	(176)	0.0%	176	(60)
<b>Total Other Revenue</b>	<b>1,500</b>	<b>500</b>	<b>184</b>	<b>36.7%</b>	<b>316</b>	<b>1,200</b>	<b>400</b>	<b>(17)</b>	<b>414</b>	<b>103.5%</b>	<b>(14)</b>	<b>230</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,800</b>	<b>148,267</b>	<b>206,498</b>	<b>139.3%</b>	<b>(58,231)</b>	<b>444,500</b>	<b>148,167</b>	<b>83,907</b>	<b>195,125</b>	<b>131.7%</b>	<b>(46,958)</b>	<b>(11,373)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	879,300	293,100	306,468	104.6%	(13,368)	902,000	300,667	70,493	321,548	106.9%	(20,882)	15,081
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	52,200	39,730	76.1%	12,470	149,800	49,933	9,460	38,538	77.2%	11,395	(1,192)
<b>Total Salaries</b>	<b>1,035,900</b>	<b>345,300</b>	<b>346,198</b>	<b>100.3%</b>	<b>(898)</b>	<b>1,051,800</b>	<b>350,600</b>	<b>79,953</b>	<b>360,087</b>	<b>102.7%</b>	<b>(9,487)</b>	<b>13,889</b>
<b>Fringes</b>	<b>428,200</b>	<b>142,733</b>	<b>155,418</b>	<b>108.9%</b>	<b>(12,684)</b>	<b>431,100</b>	<b>143,700</b>	<b>27,279</b>	<b>149,098</b>	<b>103.8%</b>	<b>(5,398)</b>	<b>(6,319)</b>
<b>Other Expenses:</b>												
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	1,567	350	22.3%	1,217	3,600	1,200	0	450	37.5%	750	100
Communications	15,200	5,067	3,710	73.2%	1,357	11,100	3,700	788	3,712	100.3%	(12)	3
Repairs & Maintenance Services	3,300	1,100	0	0.0%	1,100	3,500	1,167	0	0	0.0%	1,167	0
Internal Service Fees	81,700	27,233	26,774	98.3%	459	25,300	8,433	2,108	8,432	100.0%	1	(18,342)
All Other Expenses	16,200	5,400	2,007	37.2%	3,393	16,200	5,400	949	1,556	28.8%	3,844	(451)
<b>Total Other Expenses</b>	<b>121,100</b>	<b>40,367</b>	<b>32,840</b>	<b>81.4%</b>	<b>7,526</b>	<b>59,700</b>	<b>19,900</b>	<b>3,845</b>	<b>14,150</b>	<b>71.1%</b>	<b>5,750</b>	<b>(18,690)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,585,200</b>	<b>528,400</b>	<b>534,456</b>	<b>101.1%</b>	<b>(6,056)</b>	<b>1,542,600</b>	<b>514,200</b>	<b>111,078</b>	<b>523,335</b>	<b>101.8%</b>	<b>(9,135)</b>	<b>(11,121)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>123,333</b>	<b>79,248</b>	<b>64.3%</b>	<b>44,085</b>	<b>370,000</b>	<b>123,333</b>	<b>33,672</b>	<b>144,358</b>	<b>117.0%</b>	<b>(21,025)</b>	<b>65,111</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	53,431	114.5%	(6,765)	140,000	46,667	11,358	63,530	136.1%	(16,863)	10,099
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
<b>Total Other Revenue</b>	<b>140,000</b>	<b>46,667</b>	<b>53,431</b>	<b>114.5%</b>	<b>(6,765)</b>	<b>140,000</b>	<b>46,667</b>	<b>11,358</b>	<b>63,530</b>	<b>136.1%</b>	<b>(16,863)</b>	<b>10,099</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>170,000</b>	<b>132,679</b>	<b>78.0%</b>	<b>37,321</b>	<b>510,000</b>	<b>170,000</b>	<b>45,030</b>	<b>207,888</b>	<b>122.3%</b>	<b>(37,888)</b>	<b>75,209</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,209,600	1,069,867	989,550	92.5%	80,316	3,338,400	1,112,800	219,294	996,103	89.5%	116,697	6,553
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	13,533	102,762	759.3%	(89,229)	17,900	5,967	25,883	115,806	1940.9%	(109,840)	13,044
<b>Total Salaries</b>	<b>3,250,200</b>	<b>1,083,400</b>	<b>1,092,312</b>	<b>100.8%</b>	<b>(8,912)</b>	<b>3,356,300</b>	<b>1,118,767</b>	<b>245,176</b>	<b>1,111,910</b>	<b>99.4%</b>	<b>6,857</b>	<b>19,597</b>
<b>Fringes</b>	<b>1,226,500</b>	<b>408,833</b>	<b>432,987</b>	<b>105.9%</b>	<b>(24,154)</b>	<b>1,193,000</b>	<b>397,667</b>	<b>78,994</b>	<b>432,398</b>	<b>108.7%</b>	<b>(34,731)</b>	<b>(589)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	133	0	0.0%	133	400	133	799	799	598.9%	(665)	799
Travel, Tuition & Dues	13,500	4,500	7,417	164.8%	(2,917)	17,600	5,867	1,878	6,640	113.2%	(774)	(776)
Communications	324,600	108,200	111,226	102.8%	(3,026)	181,400	60,467	12,684	40,903	67.6%	19,564	(70,323)
Repairs & Maintenance Services	1,000	333	761	228.3%	(428)	1,000	333	0	744	223.1%	(410)	(17)
Internal Service Fees	141,100	47,033	45,591	96.9%	1,443	80,800	26,933	6,732	26,927	100.0%	7	(18,664)
All Other Expenses	425,800	141,933	121,703	85.7%	20,231	409,500	136,500	37,758	126,358	92.6%	10,142	4,655
<b>Total Other Expenses</b>	<b>906,400</b>	<b>302,133</b>	<b>286,697</b>	<b>94.9%</b>	<b>15,436</b>	<b>690,700</b>	<b>230,233</b>	<b>59,850</b>	<b>202,370</b>	<b>87.9%</b>	<b>27,863</b>	<b>(84,327)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,383,100</b>	<b>1,794,367</b>	<b>1,811,997</b>	<b>101.0%</b>	<b>(17,630)</b>	<b>5,240,000</b>	<b>1,746,667</b>	<b>384,020</b>	<b>1,746,677</b>	<b>100.0%</b>	<b>(10)</b>	<b>(65,320)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>19,333</b>	<b>20,870</b>	<b>107.9%</b>	<b>(1,537)</b>	<b>50,000</b>	<b>16,667</b>	<b>0</b>	<b>21,986</b>	<b>131.9%</b>	<b>(5,319)</b>	<b>1,116</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	135,300	45,100	69,568	154.3%	(24,468)	0	0	0	51,441	0.0%	(51,441)	(18,127)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>135,300</b>	<b>45,100</b>	<b>69,568</b>	<b>154.3%</b>	<b>(24,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,441</b>	<b>0.0%</b>	<b>(51,441)</b>	<b>(18,127)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>820,733</b>	<b>1,231,100</b>	<b>150.0%</b>	<b>(410,367)</b>	<b>2,462,200</b>	<b>820,733</b>	<b>677,800</b>	<b>1,231,100</b>	<b>150.0%</b>	<b>(410,367)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,655,500</b>	<b>885,167</b>	<b>1,321,538</b>	<b>149.3%</b>	<b>(436,371)</b>	<b>2,512,200</b>	<b>837,400</b>	<b>677,800</b>	<b>1,304,527</b>	<b>155.8%</b>	<b>(467,127)</b>	<b>(17,010)</b>

Metro Government of Nashville  
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Mayor's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,610,600	536,867	536,416	99.9%	451	1,317,700	439,233	90,581	411,561	93.7%	27,673	(124,855)
Overtime	15,300	5,100	5,540	108.6%	(440)	0	0	0	0	0.0%	0	(5,540)
All Other Salary Codes	27,700	9,233	55,417	600.2%	(46,183)	9,000	3,000	0	4,293	143.1%	(1,293)	(51,124)
<b>Total Salaries</b>	<b>1,653,600</b>	<b>551,200</b>	<b>597,373</b>	<b>108.4%</b>	<b>(46,173)</b>	<b>1,326,700</b>	<b>442,233</b>	<b>90,581</b>	<b>415,854</b>	<b>94.0%</b>	<b>26,380</b>	<b>(181,519)</b>
<b>Fringes</b>	<b>619,400</b>	<b>206,467</b>	<b>218,177</b>	<b>105.7%</b>	<b>(11,710)</b>	<b>513,100</b>	<b>171,033</b>	<b>25,685</b>	<b>142,504</b>	<b>83.3%</b>	<b>28,529</b>	<b>(75,673)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	33	459	1377.0%	(426)	0	0	0	0	0.0%	0	(459)
Travel, Tuition & Dues	9,800	3,267	7,197	220.3%	(3,931)	5,700	1,900	678	7,625	401.3%	(5,725)	428
Communications	101,300	33,767	30,310	89.8%	3,456	35,200	11,733	2,328	9,359	79.8%	2,375	(20,952)
Repairs & Maintenance Services	1,000	333	1,395	418.5%	(1,062)	100	33	0	0	0.0%	33	(1,395)
Internal Service Fees	688,500	229,500	229,515	100.0%	(15)	115,000	38,333	9,582	38,328	100.0%	5	(191,187)
All Other Expenses	31,800	10,600	22,321	210.6%	(11,721)	14,300	4,767	687	2,898	60.8%	1,868	(19,423)
<b>Total Other Expenses</b>	<b>832,500</b>	<b>277,500</b>	<b>291,198</b>	<b>104.9%</b>	<b>(13,698)</b>	<b>170,300</b>	<b>56,767</b>	<b>13,275</b>	<b>58,211</b>	<b>102.5%</b>	<b>(1,444)</b>	<b>(232,988)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,105,500</b>	<b>1,035,167</b>	<b>1,106,748</b>	<b>106.9%</b>	<b>(71,582)</b>	<b>2,010,100</b>	<b>670,033</b>	<b>129,541</b>	<b>616,568</b>	<b>92.0%</b>	<b>53,465</b>	<b>(490,180)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	0	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(4)	(10)	0.0%	10	(10)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>634</b>	<b>0.0%</b>	<b>(634)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>1,769</b>	<b>0.0%</b>	<b>(1,769)</b>	<b>1,135</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>634</b>	<b>0.0%</b>	<b>(634)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>1,769</b>	<b>0.0%</b>	<b>(1,769)</b>	<b>1,135</b>

Metro Government of Nashville  
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Metropolitan Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,400	97,800	94,645	96.8%	3,155	286,600	95,533	18,233	86,911	91.0%	8,622	(7,734)
Overtime	21,700	7,233	2,719	37.6%	4,514	9,700	3,233	445	1,394	43.1%	1,839	(1,325)
All Other Salary Codes	32,100	10,700	11,676	109.1%	(976)	28,400	9,467	2,456	7,605	80.3%	1,862	(4,071)
<b>Total Salaries</b>	<b>347,200</b>	<b>115,733</b>	<b>109,041</b>	<b>94.2%</b>	<b>6,693</b>	<b>324,700</b>	<b>108,233</b>	<b>21,135</b>	<b>95,910</b>	<b>88.6%</b>	<b>12,323</b>	<b>(13,130)</b>
<b>Fringes</b>	<b>149,400</b>	<b>49,800</b>	<b>52,360</b>	<b>105.1%</b>	<b>(2,560)</b>	<b>153,400</b>	<b>51,133</b>	<b>7,962</b>	<b>45,486</b>	<b>89.0%</b>	<b>5,648</b>	<b>(6,875)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	10,267	7,281	70.9%	2,986	24,900	8,300	1,824	5,308	64.0%	2,992	(1,973)
Travel, Tuition & Dues	4,900	1,633	794	48.6%	839	4,700	1,567	0	1,235	78.9%	331	441
Communications	72,600	24,200	16,546	68.4%	7,654	34,700	11,567	2,242	7,380	63.8%	4,187	(9,166)
Repairs & Maintenance Services	25,100	8,367	1,969	23.5%	6,398	21,300	7,100	500	2,000	28.2%	5,100	31
Internal Service Fees	321,400	107,133	99,536	92.9%	7,597	41,600	13,867	3,466	13,863	100.0%	4	(85,673)
All Other Expenses	16,600	5,533	9,071	163.9%	(3,538)	17,000	5,667	245	6,562	115.8%	(895)	(2,509)
<b>Total Other Expenses</b>	<b>471,400</b>	<b>157,133</b>	<b>135,197</b>	<b>86.0%</b>	<b>21,936</b>	<b>144,200</b>	<b>48,067</b>	<b>8,275</b>	<b>36,348</b>	<b>75.6%</b>	<b>11,719</b>	<b>(98,849)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>968,000</b>	<b>322,667</b>	<b>296,598</b>	<b>91.9%</b>	<b>26,069</b>	<b>622,300</b>	<b>207,433</b>	<b>37,372</b>	<b>177,744</b>	<b>85.7%</b>	<b>29,690</b>	<b>(118,854)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,900</b>	<b>1,967</b>	<b>1,923</b>	<b>97.8%</b>	<b>44</b>	<b>5,200</b>	<b>1,733</b>	<b>300</b>	<b>715</b>	<b>41.3%</b>	<b>1,018</b>	<b>(1,207)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	400,000	62,997	15.7%	337,003	0	0	40	310	0.0%	(310)	(62,687)
Fines, Forfeits & Penalties	200	67	0	0.0%	67	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>1,200,200</b>	<b>400,067</b>	<b>62,997</b>	<b>15.7%</b>	<b>337,070</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>310</b>	<b>0.0%</b>	<b>(310)</b>	<b>(62,687)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,206,100</b>	<b>402,033</b>	<b>64,920</b>	<b>16.1%</b>	<b>337,114</b>	<b>5,200</b>	<b>1,733</b>	<b>340</b>	<b>1,025</b>	<b>59.1%</b>	<b>708</b>	<b>(63,894)</b>

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Metropolitan Council  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,078,500	359,500	375,606	104.5%	(16,106)	1,100,300	366,767	84,999	377,967	103.1%	(11,200)	2,361
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	2,000	0	0.0%	2,000	6,100	2,033	0	0	0.0%	2,033	0
<b>Total Salaries</b>	<b>1,084,500</b>	<b>361,500</b>	<b>375,606</b>	<b>103.9%</b>	<b>(14,106)</b>	<b>1,106,400</b>	<b>368,800</b>	<b>84,999</b>	<b>377,967</b>	<b>102.5%</b>	<b>(9,167)</b>	<b>2,361</b>
<b>Fringes</b>	<b>508,300</b>	<b>169,433</b>	<b>184,903</b>	<b>109.1%</b>	<b>(15,470)</b>	<b>484,800</b>	<b>161,600</b>	<b>28,297</b>	<b>175,825</b>	<b>108.8%</b>	<b>(14,225)</b>	<b>(9,079)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	16,700	0	0.0%	16,700	100	33	0	0	0.0%	33	0
Travel, Tuition & Dues	1,100	367	349	95.2%	18	36,900	12,300	245	295	2.4%	12,005	(54)
Communications	13,900	4,633	6,014	129.8%	(1,381)	13,000	4,333	2,197	3,941	91.0%	392	(2,073)
Repairs & Maintenance Services	7,000	2,333	239	10.2%	2,094	2,500	833	0	0	0.0%	833	(239)
Internal Service Fees	151,300	50,433	50,269	99.7%	164	45,900	15,300	3,825	15,300	100.0%	0	(34,969)
All Other Expenses	11,400	3,800	872	22.9%	2,928	9,400	3,133	1,211	2,306	73.6%	827	1,434
<b>Total Other Expenses</b>	<b>234,800</b>	<b>78,267</b>	<b>57,743</b>	<b>73.8%</b>	<b>20,524</b>	<b>107,800</b>	<b>35,933</b>	<b>7,477</b>	<b>21,842</b>	<b>60.8%</b>	<b>14,091</b>	<b>(35,901)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,827,600</b>	<b>609,200</b>	<b>618,252</b>	<b>101.5%</b>	<b>(9,052)</b>	<b>1,699,000</b>	<b>566,333</b>	<b>120,773</b>	<b>575,634</b>	<b>101.6%</b>	<b>(9,300)</b>	<b>(42,619)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	283,800	94,600	27,310	116,675	123.3%	(22,075)	116,675
Overtime	0	0	0	0.0%	0	7,300	2,433	147	2,153	88.5%	280	2,153
All Other Salary Codes	0	0	0	0.0%	0	22,400	7,467	1,447	12,526	167.8%	(5,060)	12,526
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>313,500</b>	<b>104,500</b>	<b>28,904</b>	<b>131,354</b>	<b>125.7%</b>	<b>(26,854)</b>	<b>131,354</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>137,400</b>	<b>45,800</b>	<b>10,461</b>	<b>60,678</b>	<b>132.5%</b>	<b>(14,878)</b>	<b>60,678</b>
<b>Other Expenses:</b>												
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	33	0	13,226	39678.5%	(13,193)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	67	0	0	0.0%	67	0
Communications	0	0	0	0.0%	0	38,200	12,733	4,739	19,107	150.1%	(6,374)	19,107
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	233,900	77,967	19,491	77,965	100.0%	1	77,965
All Other Expenses	0	0	0	0.0%	0	17,600	5,867	465	1,907	32.5%	3,959	1,907
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>291,000</b>	<b>97,000</b>	<b>24,695</b>	<b>112,206</b>	<b>115.7%</b>	<b>(15,206)</b>	<b>112,206</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>741,900</b>	<b>247,300</b>	<b>64,060</b>	<b>304,239</b>	<b>123.0%</b>	<b>(56,939)</b>	<b>304,239</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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As of October 31, 2014

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,930,700	4,976,900	4,869,795	97.8%	107,105	16,104,000	5,368,000	1,149,397	5,457,573	101.7%	(89,573)	587,778
Overtime	83,400	27,800	51,192	184.1%	(23,392)	104,400	34,800	16,052	99,194	285.0%	(64,394)	48,002
All Other Salary Codes	2,418,600	806,200	578,507	71.8%	227,693	2,203,400	734,467	140,404	665,354	90.6%	69,112	86,847
<b>Total Salaries</b>	<b>17,432,700</b>	<b>5,810,900</b>	<b>5,499,495</b>	<b>94.6%</b>	<b>311,405</b>	<b>18,411,800</b>	<b>6,137,267</b>	<b>1,305,853</b>	<b>6,222,121</b>	<b>101.4%</b>	<b>(84,855)</b>	<b>722,626</b>
<b>Fringes</b>	<b>6,599,800</b>	<b>2,199,933</b>	<b>2,329,229</b>	<b>105.9%</b>	<b>(129,295)</b>	<b>7,060,000</b>	<b>2,353,333</b>	<b>439,585</b>	<b>2,456,888</b>	<b>104.4%</b>	<b>(103,555)</b>	<b>127,659</b>
<b>Other Expenses:</b>												
Utilities	3,538,700	1,179,567	1,015,471	86.1%	164,096	3,344,300	1,114,767	313,936	1,166,865	104.7%	(52,098)	151,394
Professional & Purchased Services	524,000	174,667	172,631	98.8%	2,036	543,800	181,267	44,024	176,659	97.5%	4,608	4,028
Travel, Tuition & Dues	28,300	9,433	18,480	195.9%	(9,046)	27,200	9,067	6,771	20,214	223.0%	(11,148)	1,734
Communications	370,700	123,567	104,969	84.9%	18,598	366,000	122,000	33,378	106,068	86.9%	15,932	1,099
Repairs & Maintenance Services	243,000	81,000	156,346	193.0%	(75,346)	245,900	81,967	5,441	110,037	134.2%	(28,071)	(46,309)
Internal Service Fees	2,134,600	711,533	710,948	99.9%	585	1,556,800	518,933	129,733	518,931	100.0%	3	(192,018)
All Other Expenses	1,280,400	426,800	706,289	165.5%	(279,489)	1,366,700	455,567	155,142	730,444	160.3%	(274,877)	24,154
<b>Total Other Expenses</b>	<b>8,119,700</b>	<b>2,706,567</b>	<b>2,885,134</b>	<b>106.6%</b>	<b>(178,568)</b>	<b>7,450,700</b>	<b>2,483,567</b>	<b>688,426</b>	<b>2,829,218</b>	<b>113.9%</b>	<b>(345,651)</b>	<b>(55,917)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>70,300</b>	<b>100,249</b>	<b>142.6%</b>	<b>(29,949)</b>	<b>210,900</b>	<b>70,300</b>	<b>47,225</b>	<b>97,948</b>	<b>139.3%</b>	<b>(27,648)</b>	<b>(2,301)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,363,100</b>	<b>10,787,700</b>	<b>10,814,107</b>	<b>100.2%</b>	<b>(26,407)</b>	<b>33,133,400</b>	<b>11,044,467</b>	<b>2,481,089</b>	<b>11,606,175</b>	<b>105.1%</b>	<b>(561,709)</b>	<b>792,068</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,726,400</b>	<b>3,242,133</b>	<b>3,145,882</b>	<b>97.0%</b>	<b>96,251</b>	<b>9,602,400</b>	<b>3,200,800</b>	<b>663,575</b>	<b>3,450,765</b>	<b>107.8%</b>	<b>(249,965)</b>	<b>304,883</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	4,000	0	0.0%	4,000	13,800	4,600	0	0	0.0%	4,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,000</b>	<b>13,800</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,600</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	1,833	1,750	95.5%	83	6,500	2,167	380	1,325	61.2%	842	(425)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	104,033	68,111	65.5%	35,922	308,500	102,833	31,101	127,532	124.0%	(24,698)	59,421
Miscellaneous Revenue	0	0	3,365	0.0%	(3,365)	0	0	(2)	2,813	0.0%	(2,813)	(552)
<b>Total Other Revenue</b>	<b>317,600</b>	<b>105,867</b>	<b>73,226</b>	<b>69.2%</b>	<b>32,641</b>	<b>315,000</b>	<b>105,000</b>	<b>31,479</b>	<b>131,670</b>	<b>125.4%</b>	<b>(26,670)</b>	<b>58,444</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>166,667</b>	<b>203,853</b>	<b>122.3%</b>	<b>(37,186)</b>	<b>500,000</b>	<b>166,667</b>	<b>276,455</b>	<b>276,455</b>	<b>165.9%</b>	<b>(109,789)</b>	<b>72,603</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,556,000</b>	<b>3,518,667</b>	<b>3,422,961</b>	<b>97.3%</b>	<b>95,706</b>	<b>10,431,200</b>	<b>3,477,067</b>	<b>971,510</b>	<b>3,858,890</b>	<b>111.0%</b>	<b>(381,824)</b>	<b>435,929</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,290,900	763,633	687,684	90.1%	75,949	2,407,600	802,533	151,996	682,320	85.0%	120,214	(5,364)
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	15,367	76,019	494.7%	(60,653)	14,200	4,733	20,229	66,946	1414.4%	(62,213)	(9,073)
<b>Total Salaries</b>	<b>2,337,000</b>	<b>779,000</b>	<b>763,703</b>	<b>98.0%</b>	<b>15,297</b>	<b>2,421,800</b>	<b>807,267</b>	<b>172,225</b>	<b>750,934</b>	<b>93.0%</b>	<b>56,332</b>	<b>(12,769)</b>
<b>Fringes</b>	<b>797,100</b>	<b>265,700</b>	<b>289,915</b>	<b>109.1%</b>	<b>(24,215)</b>	<b>833,100</b>	<b>277,700</b>	<b>51,746</b>	<b>271,099</b>	<b>97.6%</b>	<b>6,601</b>	<b>(18,816)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	51,000	87,348	171.3%	(36,348)	166,500	55,500	8,491	31,797	57.3%	23,703	(55,551)
Travel, Tuition & Dues	18,400	6,133	6,749	110.0%	(616)	18,400	6,133	3,651	8,340	136.0%	(2,206)	1,591
Communications	48,400	16,133	16,349	101.3%	(216)	98,400	32,800	5,126	16,004	48.8%	16,796	(345)
Repairs & Maintenance Services	2,200	733	219	29.9%	514	2,200	733	0	64	8.7%	670	(155)
Internal Service Fees	703,800	234,600	237,727	101.3%	(3,127)	254,400	84,800	21,198	84,791	100.0%	9	(152,936)
All Other Expenses	53,100	17,700	14,744	83.3%	2,956	54,600	18,200	13,178	25,660	141.0%	(7,460)	10,917
<b>Total Other Expenses</b>	<b>978,900</b>	<b>326,300</b>	<b>363,135</b>	<b>111.3%</b>	<b>(36,835)</b>	<b>594,500</b>	<b>198,167</b>	<b>51,644</b>	<b>166,655</b>	<b>84.1%</b>	<b>31,512</b>	<b>(196,480)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,113,000</b>	<b>1,371,000</b>	<b>1,416,753</b>	<b>103.3%</b>	<b>(45,753)</b>	<b>3,849,400</b>	<b>1,283,133</b>	<b>275,615</b>	<b>1,188,688</b>	<b>92.6%</b>	<b>94,445</b>	<b>(228,065)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>307,500</b>	<b>102,500</b>	<b>148,921</b>	<b>145.3%</b>	<b>(46,421)</b>	<b>425,800</b>	<b>141,933</b>	<b>63,834</b>	<b>206,499</b>	<b>145.5%</b>	<b>(64,566)</b>	<b>57,578</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>307,500</b>	<b>102,500</b>	<b>148,921</b>	<b>145.3%</b>	<b>(46,421)</b>	<b>425,800</b>	<b>141,933</b>	<b>63,834</b>	<b>206,499</b>	<b>145.5%</b>	<b>(64,566)</b>	<b>57,578</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,359,700	26,786,567	24,975,094	93.2%	1,811,473	85,836,100	28,612,033	6,798,513	26,539,277	92.8%	2,072,757	1,564,183
Overtime	4,724,900	1,574,967	1,521,424	96.6%	53,543	5,079,000	1,693,000	470,019	1,575,159	93.0%	117,841	53,735
All Other Salary Codes	19,637,800	6,545,933	5,259,322	80.3%	1,286,612	19,506,100	6,502,033	1,399,453	6,180,081	95.0%	321,952	920,759
<b>Total Salaries</b>	<b>104,722,400</b>	<b>34,907,467</b>	<b>31,755,840</b>	<b>91.0%</b>	<b>3,151,627</b>	<b>110,421,200</b>	<b>36,807,066</b>	<b>8,667,985</b>	<b>34,294,517</b>	<b>93.2%</b>	<b>2,512,549</b>	<b>2,538,677</b>
<b>Fringes</b>	<b>41,523,500</b>	<b>13,841,167</b>	<b>13,433,124</b>	<b>97.1%</b>	<b>408,042</b>	<b>42,034,700</b>	<b>14,011,567</b>	<b>3,641,219</b>	<b>14,519,260</b>	<b>103.6%</b>	<b>(507,693)</b>	<b>1,086,136</b>
<b>Other Expenses:</b>												
Utilities	10,800	3,600	3,329	92.5%	271	16,500	5,500	1,425	4,313	78.4%	1,187	985
Professional & Purchased Services	1,060,300	353,433	134,435	38.0%	218,999	1,103,300	367,767	156,589	224,791	61.1%	142,976	90,356
Travel, Tuition & Dues	200,900	66,967	93,976	140.3%	(27,009)	222,500	74,167	27,822	104,236	140.5%	(30,069)	10,260
Communications	1,455,600	485,200	296,639	61.1%	188,561	1,465,800	488,600	98,218	348,454	71.3%	140,146	51,815
Repairs & Maintenance Services	2,578,000	859,333	966,870	112.5%	(107,537)	2,583,500	861,167	182,802	566,578	65.8%	294,589	(400,292)
Internal Service Fees	12,281,800	4,093,933	4,090,394	99.9%	3,539	8,192,200	2,730,733	682,683	2,730,732	100.0%	1	(1,359,662)
All Other Expenses	4,541,200	1,513,733	615,723	40.7%	898,010	4,690,000	1,563,333	353,242	1,120,677	71.7%	442,657	504,954
<b>Total Other Expenses</b>	<b>22,128,600</b>	<b>7,376,199</b>	<b>6,201,366</b>	<b>84.1%</b>	<b>1,174,833</b>	<b>18,273,800</b>	<b>6,091,267</b>	<b>1,502,781</b>	<b>5,099,781</b>	<b>83.7%</b>	<b>991,486</b>	<b>(1,101,584)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>354,900</b>	<b>118,300</b>	<b>44,684</b>	<b>37.8%</b>	<b>73,616</b>	<b>267,100</b>	<b>89,033</b>	<b>20,731</b>	<b>68,033</b>	<b>76.4%</b>	<b>21,000</b>	<b>23,349</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>168,729,400</b>	<b>56,243,133</b>	<b>51,435,014</b>	<b>91.5%</b>	<b>4,808,119</b>	<b>170,996,800</b>	<b>56,998,933</b>	<b>13,832,716</b>	<b>53,981,591</b>	<b>94.7%</b>	<b>3,017,342</b>	<b>2,546,578</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,797,100</b>	<b>932,367</b>	<b>421,034</b>	<b>45.2%</b>	<b>511,333</b>	<b>2,768,100</b>	<b>922,700</b>	<b>272,208</b>	<b>846,699</b>	<b>91.8%</b>	<b>76,001</b>	<b>425,666</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	280,133	8,860	3.2%	271,273	883,600	294,533	4,795	6,470	2.2%	288,063	(2,390)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>840,400</b>	<b>280,133</b>	<b>8,860</b>	<b>3.2%</b>	<b>271,273</b>	<b>883,600</b>	<b>294,533</b>	<b>4,795</b>	<b>6,470</b>	<b>2.2%</b>	<b>288,063</b>	<b>(2,390)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Compensation from Property	0	0	320	0.0%	(320)	0	0	13,701	13,801	0.0%	(13,801)	13,481
Miscellaneous Revenue	0	0	5,530	0.0%	(5,530)	0	0	20	180	0.0%	(180)	(5,350)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>0.0%</b>	<b>(5,850)</b>	<b>0</b>	<b>0</b>	<b>13,721</b>	<b>14,281</b>	<b>0.0%</b>	<b>(14,281)</b>	<b>8,431</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>500</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>167</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,637,500</b>	<b>1,212,500</b>	<b>435,744</b>	<b>35.9%</b>	<b>776,756</b>	<b>3,652,200</b>	<b>1,217,400</b>	<b>290,724</b>	<b>867,450</b>	<b>71.3%</b>	<b>349,950</b>	<b>431,707</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>160,333</b>	<b>0</b>	<b>0.0%</b>	<b>160,333</b>	<b>481,000</b>	<b>160,333</b>	<b>240,500</b>	<b>240,500</b>	<b>150.0%</b>	<b>(80,167)</b>	<b>240,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>160,333</b>	<b>0</b>	<b>0.0%</b>	<b>160,333</b>	<b>481,000</b>	<b>160,333</b>	<b>240,500</b>	<b>240,500</b>	<b>150.0%</b>	<b>(80,167)</b>	<b>240,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,844,900	1,281,633	1,214,778	94.8%	66,856	4,145,800	1,381,933	287,055	1,276,082	92.3%	105,851	61,304
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	163,400	140,419	85.9%	22,981	400,500	133,500	41,515	159,673	119.6%	(26,173)	19,254
<b>Total Salaries</b>	<b>4,335,100</b>	<b>1,445,033</b>	<b>1,355,197</b>	<b>93.8%</b>	<b>89,836</b>	<b>4,546,300</b>	<b>1,515,433</b>	<b>328,570</b>	<b>1,435,755</b>	<b>94.7%</b>	<b>79,678</b>	<b>80,558</b>
<b>Fringes</b>	<b>1,593,200</b>	<b>531,067</b>	<b>537,404</b>	<b>101.2%</b>	<b>(6,337)</b>	<b>1,665,000</b>	<b>555,000</b>	<b>104,217</b>	<b>561,794</b>	<b>101.2%</b>	<b>(6,794)</b>	<b>24,391</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	906	339.8%	(639)	800	267	203	685	256.9%	(418)	(221)
Travel, Tuition & Dues	59,000	19,667	20,618	104.8%	(952)	64,500	21,500	5,025	39,417	183.3%	(17,917)	18,799
Communications	46,300	15,433	11,184	72.5%	4,249	66,300	22,100	3,064	11,389	51.5%	10,711	205
Repairs & Maintenance Services	9,300	3,100	0	0.0%	3,100	300	100	0	0	0.0%	100	0
Internal Service Fees	70,000	23,333	23,528	100.8%	(195)	58,700	19,567	3,215	12,859	65.7%	6,708	(10,670)
All Other Expenses	502,800	167,600	155,140	92.6%	12,460	492,700	164,233	38,374	177,859	108.3%	(13,625)	22,718
<b>Total Other Expenses</b>	<b>688,200</b>	<b>229,400</b>	<b>211,377</b>	<b>92.1%</b>	<b>18,023</b>	<b>683,300</b>	<b>227,767</b>	<b>49,881</b>	<b>242,209</b>	<b>106.3%</b>	<b>(14,442)</b>	<b>30,831</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,616,500</b>	<b>2,205,500</b>	<b>2,103,978</b>	<b>95.4%</b>	<b>101,522</b>	<b>6,894,600</b>	<b>2,298,200</b>	<b>482,668</b>	<b>2,239,758</b>	<b>97.5%</b>	<b>58,442</b>	<b>135,780</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	702,067	1,050,220	149.6%	(348,153)	2,138,500	712,833	1,054,650	1,054,650	148.0%	(341,817)	4,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,106,200</b>	<b>702,067</b>	<b>1,050,220</b>	<b>149.6%</b>	<b>(348,153)</b>	<b>2,138,500</b>	<b>712,833</b>	<b>1,054,650</b>	<b>1,054,650</b>	<b>148.0%</b>	<b>(341,817)</b>	<b>4,430</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,106,200</b>	<b>702,067</b>	<b>1,050,220</b>	<b>149.6%</b>	<b>(348,153)</b>	<b>2,138,500</b>	<b>712,833</b>	<b>1,054,650</b>	<b>1,054,650</b>	<b>148.0%</b>	<b>(341,817)</b>	<b>4,430</b>

Metro Government of Nashville  
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Public Library  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,987,800	3,329,267	3,052,448	91.7%	276,819	10,728,000	3,576,000	758,538	3,326,247	93.0%	249,753	273,799
Overtime	45,300	15,100	3,903	25.8%	11,197	35,300	11,767	7,000	23,441	199.2%	(11,674)	19,538
All Other Salary Codes	1,215,900	405,300	353,103	87.1%	52,197	1,215,300	405,100	81,819	358,887	88.6%	46,213	5,784
<b>Total Salaries</b>	<b>11,249,000</b>	<b>3,749,667</b>	<b>3,409,454</b>	<b>90.9%</b>	<b>340,213</b>	<b>11,978,600</b>	<b>3,992,867</b>	<b>847,357</b>	<b>3,708,575</b>	<b>92.9%</b>	<b>284,292</b>	<b>299,121</b>
<b>Fringes</b>	<b>4,548,200</b>	<b>1,516,067</b>	<b>1,605,392</b>	<b>105.9%</b>	<b>(89,325)</b>	<b>4,839,500</b>	<b>1,613,167</b>	<b>295,833</b>	<b>1,652,785</b>	<b>102.5%</b>	<b>(39,618)</b>	<b>47,393</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	547,700	504,395	92.1%	43,305	1,643,100	547,700	22,651	342,609	62.6%	205,091	(161,787)
Professional & Purchased Services	475,700	158,567	153,675	96.9%	4,892	1,925,400	641,800	39,412	172,715	26.9%	469,085	19,040
Travel, Tuition & Dues	17,700	5,900	7,925	134.3%	(2,025)	17,700	5,900	2,589	14,135	239.6%	(8,235)	6,210
Communications	587,900	195,967	24,105	12.3%	171,861	593,400	197,800	66,559	144,043	72.8%	53,757	119,937
Repairs & Maintenance Services	483,100	161,033	294,734	183.0%	(133,701)	483,100	161,033	29,749	249,338	154.8%	(88,304)	(45,397)
Internal Service Fees	1,277,000	425,667	423,177	99.4%	2,490	1,148,300	382,767	95,692	382,767	100.0%	0	(40,410)
All Other Expenses	1,813,500	604,500	293,275	48.5%	311,225	1,818,900	606,300	101,252	334,292	55.1%	272,008	41,016
<b>Total Other Expenses</b>	<b>6,298,000</b>	<b>2,099,333</b>	<b>1,701,288</b>	<b>81.0%</b>	<b>398,046</b>	<b>7,629,900</b>	<b>2,543,300</b>	<b>357,902</b>	<b>1,639,897</b>	<b>64.5%</b>	<b>903,403</b>	<b>(61,390)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,095,200</b>	<b>7,365,067</b>	<b>6,716,133</b>	<b>91.2%</b>	<b>648,933</b>	<b>24,448,000</b>	<b>8,149,333</b>	<b>1,501,092</b>	<b>7,001,257</b>	<b>85.9%</b>	<b>1,148,077</b>	<b>285,123</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,400</b>	<b>158,467</b>	<b>159,225</b>	<b>100.5%</b>	<b>(758)</b>	<b>450,900</b>	<b>150,300</b>	<b>35,234</b>	<b>144,606</b>	<b>96.2%</b>	<b>5,694</b>	<b>(14,618)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,400</b>	<b>158,467</b>	<b>159,225</b>	<b>100.5%</b>	<b>(758)</b>	<b>450,900</b>	<b>150,300</b>	<b>35,234</b>	<b>144,606</b>	<b>96.2%</b>	<b>5,694</b>	<b>(14,618)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,284,600	3,761,533	2,912,475	77.4%	849,059	11,512,700	3,837,567	747,494	3,292,324	85.8%	545,242	379,849
Overtime	268,200	89,400	111,444	124.7%	(22,044)	351,900	117,300	28,181	111,631	95.2%	5,669	187
All Other Salary Codes	278,000	92,667	503,516	543.4%	(410,849)	200,000	66,667	96,842	480,021	720.0%	(413,355)	(23,495)
<b>Total Salaries</b>	<b>11,830,800</b>	<b>3,943,600</b>	<b>3,527,435</b>	<b>89.4%</b>	<b>416,165</b>	<b>12,064,600</b>	<b>4,021,533</b>	<b>872,516</b>	<b>3,883,977</b>	<b>96.6%</b>	<b>137,557</b>	<b>356,542</b>
<b>Fringes</b>	<b>4,973,300</b>	<b>1,657,767</b>	<b>1,686,889</b>	<b>101.8%</b>	<b>(29,123)</b>	<b>5,182,700</b>	<b>1,727,567</b>	<b>317,953</b>	<b>1,763,635</b>	<b>102.1%</b>	<b>(36,068)</b>	<b>76,746</b>
<b>Other Expenses:</b>												
Utilities	481,400	160,467	122,671	76.4%	37,796	476,000	158,667	42,062	129,260	81.5%	29,407	6,589
Professional & Purchased Services	540,000	180,000	130,245	72.4%	49,755	599,400	199,800	40,131	133,451	66.8%	66,349	3,207
Travel, Tuition & Dues	64,300	21,433	7,000	32.7%	14,434	63,200	21,067	1,197	12,508	59.4%	8,559	5,508
Communications	160,100	53,367	51,048	95.7%	2,319	157,400	52,467	11,611	49,225	93.8%	3,242	(1,823)
Repairs & Maintenance Services	172,900	57,633	57,697	100.1%	(63)	157,000	52,333	5,840	23,262	44.4%	29,071	(34,434)
Internal Service Fees	2,555,500	851,833	851,203	99.9%	630	3,098,300	1,032,767	258,141	1,032,565	100.0%	201	181,362
All Other Expenses	1,753,000	584,333	519,856	89.0%	64,477	1,718,700	572,900	151,403	468,905	81.8%	103,995	(50,951)
<b>Total Other Expenses</b>	<b>5,727,200</b>	<b>1,909,067</b>	<b>1,739,719</b>	<b>91.1%</b>	<b>169,348</b>	<b>6,270,000</b>	<b>2,090,000</b>	<b>510,385</b>	<b>1,849,176</b>	<b>88.5%</b>	<b>240,824</b>	<b>109,457</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,094,400</b>	<b>2,698,133</b>	<b>4,031,550</b>	<b>149.4%</b>	<b>(1,333,417)</b>	<b>3,679,700</b>	<b>1,226,567</b>	<b>912,100</b>	<b>1,824,200</b>	<b>148.7%</b>	<b>(597,633)</b>	<b>(2,207,350)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,625,700</b>	<b>10,208,567</b>	<b>10,985,593</b>	<b>107.6%</b>	<b>(777,026)</b>	<b>27,197,000</b>	<b>9,065,667</b>	<b>2,612,954</b>	<b>9,320,988</b>	<b>102.8%</b>	<b>(255,321)</b>	<b>(1,664,605)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,328,200</b>	<b>442,733</b>	<b>423,377</b>	<b>95.6%</b>	<b>19,356</b>	<b>1,248,900</b>	<b>416,300</b>	<b>123,315</b>	<b>439,766</b>	<b>105.6%</b>	<b>(23,466)</b>	<b>16,389</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>0.0%</b>	<b>1,633</b>	<b>4,900</b>	<b>1,633</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,633</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	345,567	468,760	135.6%	(123,194)	1,225,300	408,433	180,222	658,381	161.2%	(249,947)	189,620
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	200	0.0%	(200)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,255)	0.0%	1,255	0	0	(157)	(2,285)	0.0%	2,285	(1,030)
<b>Total Other Revenue</b>	<b>1,036,700</b>	<b>345,567</b>	<b>467,605</b>	<b>135.3%</b>	<b>(122,038)</b>	<b>1,225,300</b>	<b>408,433</b>	<b>180,065</b>	<b>656,296</b>	<b>160.7%</b>	<b>(247,862)</b>	<b>188,691</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,369,800</b>	<b>789,933</b>	<b>890,982</b>	<b>112.8%</b>	<b>(101,048)</b>	<b>2,479,100</b>	<b>826,367</b>	<b>303,380</b>	<b>1,096,062</b>	<b>132.6%</b>	<b>(269,695)</b>	<b>205,080</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	851,200	283,733	257,403	90.7%	26,330	889,400	296,467	60,636	256,728	86.6%	39,739	(676)
Overtime	50,000	16,667	2,976	17.9%	13,691	50,000	16,667	1,899	7,054	42.3%	9,613	4,078
All Other Salary Codes	55,600	18,533	44,293	239.0%	(25,760)	43,600	14,533	8,655	65,108	448.0%	(50,575)	20,815
<b>Total Salaries</b>	<b>956,800</b>	<b>318,933</b>	<b>304,672</b>	<b>95.5%</b>	<b>14,261</b>	<b>983,000</b>	<b>327,667</b>	<b>71,190</b>	<b>328,890</b>	<b>100.4%</b>	<b>(1,223)</b>	<b>24,218</b>
<b>Fringes</b>	<b>469,900</b>	<b>156,633</b>	<b>174,652</b>	<b>111.5%</b>	<b>(18,019)</b>	<b>476,600</b>	<b>158,867</b>	<b>28,407</b>	<b>170,113</b>	<b>107.1%</b>	<b>(11,246)</b>	<b>(4,539)</b>
<b>Other Expenses:</b>												
Utilities	7,487,300	2,495,767	1,987,314	79.6%	508,453	7,989,100	2,663,033	682,409	2,088,113	78.4%	574,920	100,799
Professional & Purchased Services	43,700	14,567	0	0.0%	14,567	41,900	13,967	0	0	0.0%	13,967	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	120	159	79.7%	41	159
Repairs & Maintenance Services	32,200	10,733	663	6.2%	10,070	32,200	10,733	1,305	14,306	133.3%	(3,573)	13,643
Internal Service Fees	917,200	305,733	305,733	100.0%	0	134,000	44,667	11,167	44,667	100.0%	0	(261,067)
All Other Expenses	5,500	1,833	3,028	165.2%	(1,195)	5,500	1,833	0	0	0.0%	1,833	(3,028)
<b>Total Other Expenses</b>	<b>8,486,500</b>	<b>2,828,833</b>	<b>2,296,739</b>	<b>81.2%</b>	<b>532,095</b>	<b>8,203,300</b>	<b>2,734,433</b>	<b>695,001</b>	<b>2,147,245</b>	<b>78.5%</b>	<b>587,188</b>	<b>(149,494)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,555,300</b>	<b>2,185,100</b>	<b>3,277,650</b>	<b>150.0%</b>	<b>(1,092,550)</b>	<b>9,148,300</b>	<b>3,049,433</b>	<b>2,287,075</b>	<b>4,574,150</b>	<b>150.0%</b>	<b>(1,524,717)</b>	<b>1,296,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,468,500</b>	<b>5,489,500</b>	<b>6,053,713</b>	<b>110.3%</b>	<b>(564,213)</b>	<b>18,811,200</b>	<b>6,270,400</b>	<b>3,081,673</b>	<b>7,220,398</b>	<b>115.2%</b>	<b>(949,998)</b>	<b>1,166,685</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,700</b>	<b>18,233</b>	<b>4,715</b>	<b>25.9%</b>	<b>13,518</b>	<b>52,700</b>	<b>17,567</b>	<b>736</b>	<b>4,945</b>	<b>28.1%</b>	<b>12,622</b>	<b>230</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,700</b>	<b>18,233</b>	<b>4,715</b>	<b>25.9%</b>	<b>13,518</b>	<b>52,700</b>	<b>17,567</b>	<b>736</b>	<b>4,945</b>	<b>28.1%</b>	<b>12,622</b>	<b>230</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	100	65	65.3%	35	300	100	18	53	52.5%	48	(13)
Travel, Tuition & Dues	7,900	2,633	0	0.0%	2,633	7,900	2,633	409	1,312	49.8%	1,322	1,312
Communications	17,700	5,900	5,081	86.1%	819	16,500	5,500	1,506	5,833	106.1%	(333)	752
Repairs & Maintenance Services	2,000	667	129	19.3%	538	2,000	667	0	105	15.8%	562	(24)
Internal Service Fees	190,400	63,467	63,468	100.0%	(1)	130,700	43,567	10,891	43,564	100.0%	3	(19,904)
All Other Expenses	130,400	43,467	44,443	102.2%	(976)	126,900	42,300	1,389	38,399	90.8%	3,901	(6,044)
<b>Total Other Expenses</b>	<b>348,700</b>	<b>116,233</b>	<b>113,185</b>	<b>97.4%</b>	<b>3,048</b>	<b>284,300</b>	<b>94,767</b>	<b>14,212</b>	<b>89,265</b>	<b>94.2%</b>	<b>5,502</b>	<b>(23,921)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>348,700</b>	<b>116,233</b>	<b>113,185</b>	<b>97.4%</b>	<b>3,048</b>	<b>284,300</b>	<b>94,767</b>	<b>14,212</b>	<b>89,265</b>	<b>94.2%</b>	<b>5,502</b>	<b>(23,921)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>1,500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>1,500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>500,000</b>	<b>0</b>

Metro Government of Nashville  
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Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,410,200	9,803,400	9,836,776	100.3%	(33,376)	30,507,500	10,169,167	2,317,867	10,206,805	100.4%	(37,638)	370,028
Overtime	0	0	111,354	0.0%	(111,354)	0	0	32,126	194,841	0.0%	(194,841)	83,487
All Other Salary Codes	6,002,900	2,000,967	1,870,838	93.5%	130,129	5,717,000	1,905,667	376,170	1,976,074	103.7%	(70,408)	105,237
<b>Total Salaries</b>	<b>35,413,100</b>	<b>11,804,367</b>	<b>11,818,968</b>	<b>100.1%</b>	<b>(14,602)</b>	<b>36,224,500</b>	<b>12,074,833</b>	<b>2,726,163</b>	<b>12,377,720</b>	<b>102.5%</b>	<b>(302,886)</b>	<b>558,751</b>
<b>Fringes</b>	<b>15,789,100</b>	<b>5,263,033</b>	<b>5,606,472</b>	<b>106.5%</b>	<b>(343,438)</b>	<b>15,574,100</b>	<b>5,191,367</b>	<b>976,975</b>	<b>5,573,784</b>	<b>107.4%</b>	<b>(382,417)</b>	<b>(32,688)</b>
<b>Other Expenses:</b>												
Utilities	1,480,400	493,467	475,166	96.3%	18,301	1,329,100	443,033	144,006	443,957	100.2%	(924)	(31,209)
Professional & Purchased Services	5,058,100	1,686,033	1,424,368	84.5%	261,665	6,908,400	2,302,800	646,762	1,664,314	72.3%	638,486	239,946
Travel, Tuition & Dues	6,200	2,067	34,382	1663.6%	(32,315)	119,200	39,733	19,539	38,867	97.8%	867	4,485
Communications	533,100	177,700	125,125	70.4%	52,575	320,800	106,933	17,637	99,429	93.0%	7,505	(25,696)
Repairs & Maintenance Services	170,900	56,967	50,595	88.8%	6,372	165,100	55,033	75,324	116,277	211.3%	(61,244)	65,683
Internal Service Fees	2,648,300	882,767	881,423	99.8%	1,343	1,363,900	454,633	(140,511)	454,670	100.0%	(37)	(426,754)
All Other Expenses	1,767,300	589,100	829,225	140.8%	(240,125)	2,081,400	693,800	175,243	650,443	93.8%	43,357	(178,783)
<b>Total Other Expenses</b>	<b>11,664,300</b>	<b>3,888,100</b>	<b>3,820,284</b>	<b>98.3%</b>	<b>67,816</b>	<b>12,287,900</b>	<b>4,095,967</b>	<b>938,001</b>	<b>3,467,956</b>	<b>84.7%</b>	<b>628,010</b>	<b>(352,327)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,971</b>	<b>0.0%</b>	<b>(4,971)</b>	<b>25,400</b>	<b>8,467</b>	<b>0</b>	<b>4,611</b>	<b>54.5%</b>	<b>3,855</b>	<b>(359)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,866,500</b>	<b>20,955,500</b>	<b>21,250,694</b>	<b>101.4%</b>	<b>(295,194)</b>	<b>64,111,900</b>	<b>21,370,633</b>	<b>4,641,138</b>	<b>21,424,071</b>	<b>100.3%</b>	<b>(53,438)</b>	<b>173,377</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>691,000</b>	<b>576,897</b>	<b>83.5%</b>	<b>114,103</b>	<b>2,073,000</b>	<b>691,000</b>	<b>174,492</b>	<b>546,643</b>	<b>79.1%</b>	<b>144,357</b>	<b>(30,254)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	419,333	186,691	44.5%	232,642	1,258,000	419,333	0	33,611	8.0%	385,722	(153,080)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	993,333	(8,052)	-0.8%	1,001,385	2,980,000	993,333	0	69,047	7.0%	924,286	77,099
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>1,412,667</b>	<b>178,639</b>	<b>12.6%</b>	<b>1,234,027</b>	<b>4,238,000</b>	<b>1,412,667</b>	<b>0</b>	<b>102,659</b>	<b>7.3%</b>	<b>1,310,008</b>	<b>(75,981)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	166,667	138,522	83.1%	28,145	500,000	166,667	22,656	105,947	63.6%	60,720	(32,575)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	399,667	253,908	63.5%	145,758	1,199,000	399,667	87,914	212,900	53.3%	186,766	(41,008)
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>566,333</b>	<b>392,430</b>	<b>69.3%</b>	<b>173,903</b>	<b>1,699,000</b>	<b>566,333</b>	<b>110,570</b>	<b>318,847</b>	<b>56.3%</b>	<b>247,486</b>	<b>(73,583)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>2,670,000</b>	<b>1,147,967</b>	<b>43.0%</b>	<b>1,522,033</b>	<b>8,010,000</b>	<b>2,670,000</b>	<b>285,063</b>	<b>968,149</b>	<b>36.3%</b>	<b>1,701,851</b>	<b>(179,818)</b>

Metro Government of Nashville  
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Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,860,400	1,286,800	1,054,177	81.9%	232,623	3,949,600	1,316,533	235,620	1,064,488	80.9%	252,046	10,311
Overtime	0	0	0	0.0%	0	0	0	0	243	0.0%	(243)	243
All Other Salary Codes	61,300	20,433	126,519	619.2%	(106,085)	35,800	11,933	28,181	123,130	1031.8%	(111,196)	(3,389)
<b>Total Salaries</b>	<b>3,921,700</b>	<b>1,307,233</b>	<b>1,180,696</b>	<b>90.3%</b>	<b>126,538</b>	<b>3,985,400</b>	<b>1,328,467</b>	<b>263,801</b>	<b>1,187,860</b>	<b>89.4%</b>	<b>140,606</b>	<b>7,165</b>
<b>Fringes</b>	<b>1,426,900</b>	<b>475,633</b>	<b>506,971</b>	<b>106.6%</b>	<b>(31,338)</b>	<b>1,408,000</b>	<b>469,333</b>	<b>92,738</b>	<b>509,362</b>	<b>108.5%</b>	<b>(40,029)</b>	<b>2,391</b>
<b>Other Expenses:</b>												
Utilities	0	0	88	0.0%	(88)	200	67	35	53	79.1%	14	(35)
Professional & Purchased Services	2,109,700	703,233	441,199	62.7%	262,035	2,110,800	703,600	217,588	608,476	86.5%	95,124	167,277
Travel, Tuition & Dues	53,700	17,900	15,926	89.0%	1,974	53,400	17,800	5,556	14,306	80.4%	3,494	(1,620)
Communications	72,900	24,300	19,366	79.7%	4,934	74,500	24,833	2,110	16,236	65.4%	8,598	(3,130)
Repairs & Maintenance Services	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(80)
Internal Service Fees	175,600	58,533	58,247	99.5%	287	105,300	35,100	8,772	35,087	100.0%	13	(23,160)
All Other Expenses	175,700	58,567	37,363	63.8%	21,203	145,500	48,500	22,115	40,320	83.1%	8,180	2,957
<b>Total Other Expenses</b>	<b>2,587,600</b>	<b>862,533</b>	<b>572,268</b>	<b>66.3%</b>	<b>290,265</b>	<b>2,489,700</b>	<b>829,900</b>	<b>256,175</b>	<b>714,477</b>	<b>86.1%</b>	<b>115,423</b>	<b>142,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,936,200</b>	<b>2,645,400</b>	<b>2,259,935</b>	<b>85.4%</b>	<b>385,465</b>	<b>7,883,100</b>	<b>2,627,700</b>	<b>612,714</b>	<b>2,411,700</b>	<b>91.8%</b>	<b>216,000</b>	<b>151,765</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,600</b>	<b>8,533</b>	<b>10,117</b>	<b>118.6%</b>	<b>(1,584)</b>	<b>26,300</b>	<b>8,767</b>	<b>4,069</b>	<b>14,208</b>	<b>162.1%</b>	<b>(5,441)</b>	<b>4,091</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	87,433	113,738	130.1%	(26,304)	301,000	100,333	0	0	0.0%	100,333	(113,738)
Fed Through Other Pass-Through	984,200	328,067	151,592	46.2%	176,474	905,400	301,800	0	73,408	24.3%	228,392	(78,184)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	64,367	45,917	71.3%	18,450	224,300	74,767	12,135	36,412	48.7%	38,354	(9,504)
<b>Total Other Governments &amp; Agencies</b>	<b>1,439,600</b>	<b>479,867</b>	<b>311,247</b>	<b>64.9%</b>	<b>168,620</b>	<b>1,430,700</b>	<b>476,900</b>	<b>12,135</b>	<b>109,820</b>	<b>23.0%</b>	<b>367,080</b>	<b>(201,426)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	11,667	8,350	71.6%	3,316	24,700	8,233	2,048	7,173	87.1%	1,060	(1,177)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>11,667</b>	<b>8,350</b>	<b>71.6%</b>	<b>3,316</b>	<b>24,700</b>	<b>8,233</b>	<b>2,048</b>	<b>7,173</b>	<b>87.1%</b>	<b>1,060</b>	<b>(1,177)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,200</b>	<b>500,067</b>	<b>329,714</b>	<b>65.9%</b>	<b>170,352</b>	<b>1,481,700</b>	<b>493,900</b>	<b>18,252</b>	<b>131,202</b>	<b>26.6%</b>	<b>362,698</b>	<b>(198,513)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,300	16,433	15,438	93.9%	995	50,300	16,767	3,538	15,923	95.0%	844	484
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	367	0	0.0%	367	700	233	0	0	0.0%	233	0
<b>Total Salaries</b>	<b>50,400</b>	<b>16,800</b>	<b>15,438</b>	<b>91.9%</b>	<b>1,362</b>	<b>51,000</b>	<b>17,000</b>	<b>3,538</b>	<b>15,923</b>	<b>93.7%</b>	<b>1,077</b>	<b>484</b>
<b>Fringes</b>	<b>20,200</b>	<b>6,733</b>	<b>6,072</b>	<b>90.2%</b>	<b>662</b>	<b>20,400</b>	<b>6,800</b>	<b>1,155</b>	<b>6,103</b>	<b>89.7%</b>	<b>697</b>	<b>31</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	400	1,033	258.3%	(633)	1,200	400	373	1,129	282.2%	(729)	96
Communications	800	267	225	84.4%	42	800	267	55	216	80.9%	51	(9)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	3,867	3,855	99.7%	11	6,600	2,200	549	2,196	99.8%	4	(1,659)
All Other Expenses	800	267	1,050	393.6%	(783)	800	267	0	248	93.1%	18	(801)
<b>Total Other Expenses</b>	<b>14,400</b>	<b>4,800</b>	<b>6,163</b>	<b>128.4%</b>	<b>(1,363)</b>	<b>9,400</b>	<b>3,133</b>	<b>977</b>	<b>3,789</b>	<b>120.9%</b>	<b>(656)</b>	<b>(2,374)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>28,333</b>	<b>27,673</b>	<b>97.7%</b>	<b>660</b>	<b>80,800</b>	<b>26,933</b>	<b>5,670</b>	<b>25,815</b>	<b>95.8%</b>	<b>1,119</b>	<b>(1,859)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,678,700	1,559,567	1,623,987	104.1%	(64,421)	4,944,000	1,648,000	370,369	1,652,349	100.3%	(4,349)	28,361
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	27,267	1,746	6.4%	25,521	46,200	15,400	0	3,698	24.0%	11,702	1,952
<b>Total Salaries</b>	<b>4,760,500</b>	<b>1,586,834</b>	<b>1,625,733</b>	<b>102.5%</b>	<b>(38,899)</b>	<b>4,990,200</b>	<b>1,663,400</b>	<b>370,369</b>	<b>1,656,047</b>	<b>99.6%</b>	<b>7,353</b>	<b>30,313</b>
<b>Fringes</b>	<b>1,891,600</b>	<b>630,533</b>	<b>663,357</b>	<b>105.2%</b>	<b>(32,823)</b>	<b>1,973,400</b>	<b>657,800</b>	<b>119,085</b>	<b>651,076</b>	<b>99.0%</b>	<b>6,724</b>	<b>(12,281)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	45,933	52,520	114.3%	(6,586)	127,100	42,367	12,475	45,708	107.9%	(3,341)	(6,812)
Travel, Tuition & Dues	93,000	31,000	25,315	81.7%	5,685	84,500	28,167	2,462	23,812	84.5%	4,355	(1,503)
Communications	85,800	28,600	24,582	85.9%	4,018	85,800	28,600	5,774	24,082	84.2%	4,518	(500)
Repairs & Maintenance Services	19,900	6,633	2,416	36.4%	4,217	19,900	6,633	746	6,373	96.1%	260	3,957
Internal Service Fees	862,500	287,500	287,232	99.9%	268	162,700	54,233	13,558	54,233	100.0%	0	(232,999)
All Other Expenses	166,800	55,600	63,966	115.0%	(8,366)	174,200	58,067	6,384	28,632	49.3%	29,435	(35,334)
<b>Total Other Expenses</b>	<b>1,365,800</b>	<b>455,266</b>	<b>456,031</b>	<b>100.2%</b>	<b>(765)</b>	<b>654,200</b>	<b>218,067</b>	<b>41,399</b>	<b>182,840</b>	<b>83.8%</b>	<b>35,227</b>	<b>(273,191)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,017,900</b>	<b>2,672,633</b>	<b>2,745,121</b>	<b>102.7%</b>	<b>(72,488)</b>	<b>7,617,800</b>	<b>2,539,267</b>	<b>530,853</b>	<b>2,489,963</b>	<b>98.1%</b>	<b>49,304</b>	<b>(255,159)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>0.0%</b>	<b>(885)</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>4,895</b>	<b>0.0%</b>	<b>(4,895)</b>	<b>4,010</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	5,333	4,240	79.5%	1,094	14,000	4,667	0	0	0.0%	4,667	(4,240)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>5,333</b>	<b>4,240</b>	<b>79.5%</b>	<b>1,093</b>	<b>14,000</b>	<b>4,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,667</b>	<b>(4,240)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,657	0.0%	(1,657)	0	0	1,073	610	0.0%	(610)	(1,047)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,657</b>	<b>0.0%</b>	<b>(1,657)</b>	<b>0</b>	<b>0</b>	<b>1,073</b>	<b>610</b>	<b>0.0%</b>	<b>(610)</b>	<b>(1,047)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>6,782</b>	<b>127.2%</b>	<b>(1,449)</b>	<b>14,000</b>	<b>4,667</b>	<b>1,548</b>	<b>5,505</b>	<b>118.0%</b>	<b>(838)</b>	<b>(1,277)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 2014

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,147,800	382,600	284,288	74.3%	98,312	1,175,200	391,733	71,370	290,422	74.1%	101,312	6,134
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	8,133	62,006	762.4%	(53,873)	17,700	5,900	8,575	54,275	919.9%	(48,375)	(7,731)
<b>Total Salaries</b>	<b>1,172,200</b>	<b>390,733</b>	<b>346,294</b>	<b>88.6%</b>	<b>44,439</b>	<b>1,192,900</b>	<b>397,633</b>	<b>79,945</b>	<b>344,696</b>	<b>86.7%</b>	<b>52,937</b>	<b>(1,598)</b>
<b>Fringes</b>	<b>435,200</b>	<b>145,067</b>	<b>153,569</b>	<b>105.9%</b>	<b>(8,502)</b>	<b>434,500</b>	<b>144,833</b>	<b>27,665</b>	<b>149,351</b>	<b>103.1%</b>	<b>(4,518)</b>	<b>(4,218)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	1,867	26	1.4%	1,841	5,100	1,700	7	36	2.1%	1,664	11
Travel, Tuition & Dues	7,300	2,433	4,100	168.5%	(1,666)	7,300	2,433	690	3,315	136.2%	(882)	(784)
Communications	152,600	50,867	65,937	129.6%	(15,071)	153,100	51,033	21,696	27,133	53.2%	23,900	(38,804)
Repairs & Maintenance Services	3,000	1,000	844	84.4%	156	3,000	1,000	269	269	26.9%	731	(575)
Internal Service Fees	596,200	198,733	198,430	99.8%	303	513,400	171,133	42,783	171,132	100.0%	1	(27,298)
All Other Expenses	8,200	2,733	2,835	103.7%	(102)	8,200	2,733	2,538	4,004	146.5%	(1,270)	1,169
<b>Total Other Expenses</b>	<b>772,900</b>	<b>257,633</b>	<b>272,172</b>	<b>105.6%</b>	<b>(14,539)</b>	<b>690,100</b>	<b>230,033</b>	<b>67,982</b>	<b>205,890</b>	<b>89.5%</b>	<b>24,144</b>	<b>(66,282)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,380,300</b>	<b>793,433</b>	<b>772,035</b>	<b>97.3%</b>	<b>21,398</b>	<b>2,317,500</b>	<b>772,500</b>	<b>175,591</b>	<b>699,938</b>	<b>90.6%</b>	<b>72,562</b>	<b>(72,098)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at  
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