

# Metropolitan Nashville Government Budget Accountability Report January 2014



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



# BUDGET ACCOUNTABILITY REPORT

January 2014

SECTION - I

SUMMARY

## January 2014 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	242,839,600	141,656,433	126,602,374	89.4%	15,054,059	254,839,100	148,656,142	16,778,638	130,631,337	87.9%	18,024,805	4,028,963
Overtime	8,120,900	4,737,192	4,666,500	98.5%	70,692	7,989,000	4,660,250	876,696	4,938,841	106.0%	(278,591)	272,341
All Other Salary Codes	34,872,000	20,342,000	30,138,228	148.2%	(9,796,228)	32,892,400	19,187,233	5,887,957	29,437,627	153.4%	(10,250,393)	(700,601)
<b>Total Salaries</b>	<b>285,832,500</b>	<b>166,735,625</b>	<b>161,407,102</b>	<b>96.8%</b>	<b>5,328,523</b>	<b>295,720,500</b>	<b>172,503,625</b>	<b>23,543,292</b>	<b>165,007,804</b>	<b>95.7%</b>	<b>7,495,821</b>	<b>3,600,702</b>
<b>Fringes</b>	<b>149,960,800</b>	<b>87,477,133</b>	<b>85,430,702</b>	<b>97.7%</b>	<b>2,046,432</b>	<b>159,415,900</b>	<b>92,992,608</b>	<b>13,337,575</b>	<b>91,520,248</b>	<b>98.4%</b>	<b>1,472,361</b>	<b>6,089,546</b>
<b>Other Expenses:</b>												
Utilities	9,897,400	5,773,483	4,576,148	79.3%	1,197,335	9,540,900	5,565,525	700,381	4,406,346	79.2%	1,159,179	(169,802)
Professional & Purchased Services	36,516,700	21,301,408	19,097,048	89.7%	2,204,360	37,060,800	21,618,800	2,890,175	19,502,623	90.2%	2,116,177	405,575
Travel, Tuition & Dues	1,595,190	930,528	1,031,076	110.8%	(100,548)	1,749,690	1,020,653	83,708	1,080,046	105.8%	(59,393)	48,970
Communications	6,256,210	3,649,456	3,001,888	82.3%	647,568	6,324,210	3,689,123	489,354	3,289,001	89.2%	400,121	287,113
Repairs & Maintenance Services	4,149,000	2,420,250	2,135,700	88.2%	284,550	4,411,200	2,573,200	303,297	1,978,234	76.9%	594,966	(157,465)
Internal Service Fees	37,714,400	22,000,067	21,951,116	99.8%	48,951	39,637,700	23,121,992	3,277,497	23,072,038	99.8%	49,954	1,120,922
All Other Expenses	115,481,100	67,363,975	77,058,019	114.4%	(9,694,044)	125,961,400	73,477,483	10,405,178	79,247,321	107.9%	(5,769,838)	2,189,302
<b>Total Other Expenses</b>	<b>211,610,000</b>	<b>123,439,167</b>	<b>128,850,995</b>	<b>104.4%</b>	<b>(5,411,828)</b>	<b>224,685,900</b>	<b>131,066,775</b>	<b>18,149,591</b>	<b>132,575,609</b>	<b>101.2%</b>	<b>(1,508,834)</b>	<b>3,724,614</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>75,560,300</b>	<b>44,076,842</b>	<b>41,057,053</b>	<b>93.1%</b>	<b>3,019,789</b>	<b>77,790,500</b>	<b>45,377,792</b>	<b>16,195,639</b>	<b>46,783,044</b>	<b>103.1%</b>	<b>(1,405,252)</b>	<b>5,725,992</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>722,963,600</b>	<b>421,728,767</b>	<b>416,745,850</b>	<b>98.8%</b>	<b>4,982,916</b>	<b>757,612,800</b>	<b>441,940,800</b>	<b>71,226,096</b>	<b>435,886,704</b>	<b>98.6%</b>	<b>6,054,096</b>	<b>19,140,854</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>39,780,100</b>	<b>23,205,058</b>	<b>19,505,776</b>	<b>84.1%</b>	<b>3,699,282</b>	<b>42,539,500</b>	<b>24,814,708</b>	<b>2,264,057</b>	<b>19,589,573</b>	<b>78.9%</b>	<b>5,225,135</b>	<b>83,797</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	1,258,000	733,833	259,661	35.4%	474,172	1,258,000	733,833	444	237,507	32.4%	496,326	(22,154)
Fed Through State Pass-Through	766,500	447,125	418,725	93.6%	28,400	698,300	407,342	205,281	412,581	101.3%	(5,239)	(6,144)
Fed Through Other Pass-Through	6,170,900	3,599,625	1,741,823	48.4%	1,857,869	4,929,900	2,875,775	304,275	1,717,246	59.7%	1,158,530	(24,577)
State Direct	62,474,100	36,443,225	23,377,901	64.1%	13,065,324	63,606,800	37,103,967	4,879,253	23,110,594	62.3%	13,993,373	(267,307)
Other Government & Agencies:	5,437,500	3,171,875	3,051,559	-96.2%	120,316	4,704,000	2,744,000	363,970	2,642,588	-96.3%	101,412	(408,971)
<b>Total Other Governments &amp; Agencies</b>	<b>76,107,000</b>	<b>44,395,750</b>	<b>28,849,669</b>	<b>-65.0%</b>	<b>15,546,081</b>	<b>75,197,000</b>	<b>43,864,917</b>	<b>5,753,223</b>	<b>28,120,515</b>	<b>-64.1%</b>	<b>15,744,401</b>	<b>(729,154)</b>
<b>Other Revenue:</b>												
Property Taxes	360,698,800	210,407,633	169,778,961	80.7%	40,628,673	387,924,600	226,289,350	36,926,891	186,121,584	82.2%	40,167,766	16,342,623
Local Option Sales Tax	87,428,700	51,000,075	35,655,240	69.9%	15,344,835	97,671,200	56,974,867	8,238,723	39,220,707	68.8%	17,754,159	3,565,468
Other Tax, Licences & Permits	100,508,900	58,630,192	44,614,192	76.1%	14,015,999	96,672,400	56,392,233	10,122,508	51,944,594	92.1%	4,447,640	7,330,401
Fines, Forfeits & Penalties	12,519,500	7,303,042	6,220,499	85.2%	1,082,542	11,514,300	6,716,675	912,984	6,349,539	94.5%	367,136	129,039
Compensation from Property	355,900	207,608	180,301	86.8%	27,307	1,412,100	823,725	876,501	1,379,204	167.4%	(555,479)	1,198,903
Miscellaneous Revenue	10,886,800	6,350,633	5,721,579	90.1%	629,055	10,163,800	5,928,883	827,832	5,447,270	91.9%	481,613	(274,309)
<b>Total Other Revenue</b>	<b>572,398,600</b>	<b>333,899,183</b>	<b>262,170,772</b>	<b>78.5%</b>	<b>71,728,411</b>	<b>605,358,400</b>	<b>353,125,733</b>	<b>57,905,440</b>	<b>290,462,897</b>	<b>82.3%</b>	<b>62,662,836</b>	<b>28,292,125</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>30,820,200</b>	<b>17,978,450</b>	<b>21,564,616</b>	<b>119.9%</b>	<b>(3,586,166)</b>	<b>26,733,300</b>	<b>15,594,425</b>	<b>5,939,102</b>	<b>19,075,973</b>	<b>122.3%</b>	<b>(3,481,548)</b>	<b>(2,488,643)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>719,105,900</b>	<b>419,478,442</b>	<b>332,090,834</b>	<b>79.2%</b>	<b>87,387,608</b>	<b>749,828,200</b>	<b>437,399,783</b>	<b>71,861,821</b>	<b>357,248,959</b>	<b>81.7%</b>	<b>80,150,824</b>	<b>25,158,126</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,096,600	23,973,017	17,296,399	72.1%	6,676,618	41,458,000	24,183,833	2,423,441	17,111,897	70.8%	7,071,937	(184,502)
Overtime	79,200	46,200	588,871	1274.6%	(542,671)	856,700	499,742	61,427	199,472	39.9%	300,270	(389,399)
All Other Salary Codes	1,785,200	1,041,367	7,829,894	751.9%	(6,788,527)	1,612,000	940,333	1,255,095	7,842,232	834.0%	(6,901,899)	12,338
<b>Total Salaries</b>	<b>42,961,000</b>	<b>25,060,583</b>	<b>25,715,164</b>	<b>102.6%</b>	<b>(654,580)</b>	<b>43,926,700</b>	<b>25,623,908</b>	<b>3,739,963</b>	<b>25,153,601</b>	<b>98.2%</b>	<b>470,307</b>	<b>(561,563)</b>
<b>Fringes</b>	<b>19,650,700</b>	<b>11,462,908</b>	<b>11,324,898</b>	<b>98.8%</b>	<b>138,010</b>	<b>20,020,400</b>	<b>11,678,567</b>	<b>1,699,746</b>	<b>11,513,281</b>	<b>98.6%</b>	<b>165,285</b>	<b>188,384</b>
<b>Other Expenses:</b>												
Utilities	6,915,700	4,034,158	3,276,793	81.2%	757,366	7,445,600	4,343,267	534,731	3,264,456	75.2%	1,078,810	(12,336)
Professional & Purchased Services	48,400	28,233	7,145	25.3%	21,088	48,400	28,233	0	7,060	25.0%	21,174	(85)
Travel, Tuition & Dues	6,300	3,675	4,187	113.9%	(512)	600	350	390	2,062	589.1%	(1,712)	(2,125)
Communications	137,600	80,267	68,529	85.4%	11,738	131,900	76,942	9,864	69,341	90.1%	7,601	812
Repairs & Maintenance Services	112,300	65,508	38,290	58.5%	27,218	112,300	65,508	62	24,021	36.7%	41,487	(14,269)
Internal Service Fees	2,561,600	1,494,267	1,572,196	105.2%	(77,930)	2,397,900	1,398,775	199,825	1,398,775	100.0%	0	(173,421)
All Other Expenses	2,493,600	1,454,600	206,657	14.2%	1,247,943	3,054,800	1,781,967	140,867	315,180	17.7%	1,466,787	108,523
<b>Total Other Expenses</b>	<b>12,275,500</b>	<b>7,160,708</b>	<b>5,173,796</b>	<b>72.3%</b>	<b>1,986,912</b>	<b>13,191,500</b>	<b>7,695,042</b>	<b>885,739</b>	<b>5,080,895</b>	<b>66.0%</b>	<b>2,614,147</b>	<b>(92,901)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>33,674,200</b>	<b>19,643,283</b>	<b>24,927,812</b>	<b>126.9%</b>	<b>(5,284,528)</b>	<b>29,061,800</b>	<b>16,952,717</b>	<b>3,201,858</b>	<b>20,587,565</b>	<b>121.4%</b>	<b>(3,634,848)</b>	<b>(4,340,247)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>108,561,400</b>	<b>63,327,483</b>	<b>67,141,670</b>	<b>106.0%</b>	<b>(3,814,186)</b>	<b>106,200,400</b>	<b>61,950,233</b>	<b>9,527,306</b>	<b>62,335,342</b>	<b>100.6%</b>	<b>(385,109)</b>	<b>(4,806,328)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>859,700</b>	<b>501,492</b>	<b>600,519</b>	<b>119.7%</b>	<b>(99,028)</b>	<b>1,062,100</b>	<b>619,558</b>	<b>10,605</b>	<b>798,533</b>	<b>128.9%</b>	<b>(178,974)</b>	<b>198,013</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	4,310,400	2,514,400	625,000	24.9%	1,889,400	4,182,900	2,440,025	125,000	625,000	25.6%	1,815,025	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>4,310,400</b>	<b>2,514,400</b>	<b>625,000</b>	<b>-24.9%</b>	<b>1,889,400</b>	<b>4,182,900</b>	<b>2,440,025</b>	<b>125,000</b>	<b>625,000</b>	<b>-25.6%</b>	<b>1,815,025</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	86,152,300	50,255,508	41,680,198	82.9%	8,575,311	92,775,900	54,119,275	8,793,735	43,061,028	79.6%	11,058,247	1,380,831
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,703,500	2,160,375	2,496,565	115.6%	(336,190)	8,305,500	4,844,875	474,067	2,480,607	51.2%	2,364,268	(15,958)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	(3,146)	0.0%	3,146	0	0	(1,022)	(8,797)	0.0%	8,797	(5,650)
<b>Total Other Revenue</b>	<b>89,955,800</b>	<b>52,474,217</b>	<b>44,173,617</b>	<b>84.2%</b>	<b>8,300,600</b>	<b>101,181,400</b>	<b>59,022,483</b>	<b>9,266,780</b>	<b>45,532,839</b>	<b>77.1%</b>	<b>13,489,644</b>	<b>1,359,222</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>95,125,900</b>	<b>55,490,108</b>	<b>45,399,136</b>	<b>81.8%</b>	<b>10,090,972</b>	<b>106,426,400</b>	<b>62,082,067</b>	<b>9,402,385</b>	<b>46,956,372</b>	<b>75.6%</b>	<b>15,125,695</b>	<b>1,557,236</b>

**BUDGET ACCOUNTABILITY REPORT**

January 2014

**SECTION - II**

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-11.3%	-5.7%	N/A	3,444,869
30130	Administrative - Mediation Services Fund	On Time	-30.2%	-29.4%	N/A	24,632
30600	Codes - Demolition Fund	On Time	-72.4%	8.6%	N/A	116,212
60170	Community Education Commission	On Time	-1.9%	25.8%	No Variance	4,615
60162	Convention Center	3 Days Late	105.5%	57.2%	No Variance	(1,248,965)
30118	County Clerk - Computer Fund	On Time	-100.0%	14.5%	No Variance	29,167
30034 & 33024	Criminal Court Clerk - Special Funds	2 Days Late	-13.6%	24.9%	No Variance	13,879
30103	District Attorney - Fraud & Economic Crime	On Time	-66.1%	-16.9%	No Variance	25,063
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	12.1%	-82.4%	No Variance	(13,920)
30101	District Attorney - Metro Major Drug Program	On Time	-16.6%	8.4%	No Variance	183,778
68201	District Energy System	On Time	-17.1%	-13.9%	No Variance	2,161,662
60152	Farmers' Market	On Time	14.0%	-12.7%	No Variance	(106,210)
51180	Finance - Treasury	On Time	-1.9%	-27.1%	No Variance	8,613
32232	Fire - Grant Funds	On Time	-15.8%	-15.0%	No Variance	231,576
51114	General Services - BOSS Construction Services	On Time	-13.2%	-41.4%	No Variance	29,780
51113	General Services - Facilities Maintenance & Security	On Time	-14.7%	-3.5%	No Variance	1,759,921
51154	General Services - Fleet Management	On Time	54.7%	37.8%	No Variance	(6,465,843)
51151	General Services - Postal Services	On Time	-25.6%	-12.3%	No Variance	147,527
51153	General Services - Radio Shop	On Time	71.8%	53.1%	No Variance	(1,587,246)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.6%	-3.9%	No Variance	40,373
30027	General Sessions Court - Drug Court	1 Day Late	-79.4%	53.5%	No Variance	18,533
30102	General Sessions Court - DUI Offender	1 Day Late	15.4%	19.4%	No Variance	(10,490)
30072	Health - Animal Education and Welfare	On Time	-100.0%	-19.0%	N/A	3,617
32200	Health - Grant Fund	On Time	-0.4%	-27.7%	No Variance	62,543
30204	Health - Title V Clean Air Act	On Time	-100.0%	-96.5%	N/A	72,917
32211	Historical Commission - Grant Fund	On Time	-75.6%	-100.0%	No Variance	8,824
51137	Information Technology Services - Information Technology Services	On Time	-6.5%	1.3%	No Variance	601,939
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-89.1%	-214.9%	No Variance	18,966
30030, 30062 & 32226	Juvenile Court - Grant Funds	On Time	100.0%	-100.0%	No Variance	(683,631)
30122	Juvenile Court Clerk - Computer Fund	On Time	-7.1%	12.3%	N/A	663
32400	Mayor's Office - Cities of Service	On Time	71.4%	-99.6%	No Variance	(6,250)
32305	Mayor's Office - ECD Financial Empowerment	On Time	30.0%	191.8%	No Variance	(14,923)
32250	Mayor's Office - OEM Grant Fund	On Time	-60.8%	-59.2%	No Variance	665,168
31500	Metro Action Commission - Admin & Leasehold	On Time	-7.2%	59.1%	No Variance	141,646
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-4.2%	-10.8%	No Variance	612,844
35135	MNPS - Charter Schools	Not Submitted	13.9%	-1.4%	N/A	(3,240,030)
35131	MNPS - Operations	Not Submitted	-3.4%	-12.6%	N/A	14,714,314
55146	MNPS - Print Shop	Not Submitted	-19.9%	-27.8%	N/A	75,451
35158	MNPS - School Lunchroom	Not Submitted	-9.8%	-29.7%	N/A	2,404,591
60161	Municipal Auditorium	Not Submitted	37.0%	-25.2%	No Variance	(291,595)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-4.5%	-10.8%	No Variance	155,676
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-38.4%	-27.6%	No Variance	162,355

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	On Time	-31.6%	-2.9%	No Variance	210,315
30801	Parks & Recreation - Special Projects	On Time	-90.0%	-78.5%	No Variance	943,259
30702	Planning - Advance Planning & Research	On Time	102.0%	105.7%	N/A	(29,753)
30764	Planning - Metro Area Computer Mapping	On Time	-74.6%	-53.7%	N/A	56,835
30706	Planning - Regional Transportation	On Time	-66.0%	-65.3%	No Variance	1,606,802
30150	Police - Education Foundation	On Time	-35.1%	-99.8%	No Variance	1,452
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-55.4%	-77.3%	No Variance	735,224
61200	Police - Impound	On Time	-100.0%	788.4%	No Variance	218,750
30148	Police - Secondary Employment	On Time	-99.4%	N/A	No Variance	325,711
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-59.3%	-65.8%	No Variance	2,019,893
30200	Police - Task Force Fund	On Time	-23.7%	-21.4%	No Variance	134,411
30060 & 30062	Public Defender - Grant Funds	On Time	-2.7%	28.2%	No Variance	103,233
30401	Public Library - Library Services	On Time	-24.3%	-133.3%	No Variance	54,119
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	On Time	11.9%	28.7%	N/A	(277,443)
30502	Public Works - Solid Waste Grant	On Time	-36.4%	-52.7%	N/A	144,369
30501	Public Works - Solid Waste Management	On Time	-13.0%	15.6%	No Variance	1,687,587
30509	Public Works - Surplus Parking Fund	On Time	-28.3%	-13.9%	N/A	763,354
30004	Register of Deeds - Computer Fund	On Time	-40.2%	-100.0%	N/A	39,818
30145	Sheriff's Office - CCA Contract	On Time	-22.3%	-89.2%	No Variance	2,253,569
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-69.3%	-24.7%	No Variance	46,512
60008	Sports Authority	On Time	14.0%	28.5%	N/A	(55,028)
60156	State Fair Board	On Time	28.9%	18.2%	No Variance	(420,728)
30020	State Trial Courts - Drug Enforcement	On Time	17.7%	13.2%	No Variance	(65,701)
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-3.4%	-28.4%	No Variance	60,969
67331	Water Services - Operations	On Time	-6.3%	-1.0%	No Variance	4,242,718
67431	Water Services - Stormwater	On Time	-8.9%	9.9%	No Variance	759,299

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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Administrative  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	11,600,000	6,766,667	4,961,366	73.3%	1,805,301	12,320,200	7,186,783	2,715,785	7,088,125	98.6%	98,658	2,126,760
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	22,143,333	14,839,510	67.0%	7,303,823	33,832,800	19,735,800	2,424,808	17,021,625	86.2%	2,714,175	2,182,115
<b>Total Other Expenses</b>	<b>49,560,000</b>	<b>28,910,000</b>	<b>19,800,876</b>	<b>68.5%</b>	<b>9,109,124</b>	<b>46,153,000</b>	<b>26,922,583</b>	<b>5,140,593</b>	<b>24,109,751</b>	<b>89.6%</b>	<b>2,812,833</b>	<b>4,308,875</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,882,540</b>	<b>0.0%</b>	<b>(2,882,540)</b>	<b>6,160,100</b>	<b>3,593,392</b>	<b>565,297</b>	<b>2,961,356</b>	<b>82.4%</b>	<b>632,036</b>	<b>78,815</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>49,560,000</b>	<b>28,910,000</b>	<b>22,683,416</b>	<b>78.5%</b>	<b>6,226,584</b>	<b>52,313,100</b>	<b>30,515,975</b>	<b>5,705,889</b>	<b>27,071,106</b>	<b>88.7%</b>	<b>3,444,869</b>	<b>4,387,690</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	49,560,000	28,910,000	24,773,536	85.7%	4,136,464	52,313,100	30,515,975	4,076,872	28,760,765	94.2%	1,755,211	3,987,229
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	932	0.0%	(932)	0	0	7,139	17,190	0.0%	(17,190)	16,258
<b>Total Other Revenue</b>	<b>49,560,000</b>	<b>28,910,000</b>	<b>24,774,468</b>	<b>85.7%</b>	<b>4,135,532</b>	<b>52,313,100</b>	<b>30,515,975</b>	<b>4,084,011</b>	<b>28,777,954</b>	<b>94.3%</b>	<b>1,738,021</b>	<b>4,003,487</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>49,560,000</b>	<b>28,910,000</b>	<b>24,774,468</b>	<b>85.7%</b>	<b>4,135,532</b>	<b>52,313,100</b>	<b>30,515,975</b>	<b>4,084,011</b>	<b>28,777,954</b>	<b>94.3%</b>	<b>1,738,021</b>	<b>4,003,487</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	FY14-FY13 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	36,867	0	0.0%	36,867	63,200	36,867	0	0	0.0%	36,867	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	61,106	0.0%	(61,106)	140,000	81,667	8,983	57,035	69.8%	24,632	(4,071)
<b>Total Other Expenses</b>	<b>63,200</b>	<b>36,867</b>	<b>61,106</b>	<b>165.7%</b>	<b>(24,239)</b>	<b>203,200</b>	<b>118,533</b>	<b>8,983</b>	<b>57,035</b>	<b>48.1%</b>	<b>61,499</b>	<b>(4,071)</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>(63,200)</b>	<b>(36,867)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(36,867)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>63,200</b>	<b>36,867</b>	<b>61,106</b>	<b>165.7%</b>	<b>(24,239)</b>	<b>140,000</b>	<b>81,667</b>	<b>8,983</b>	<b>57,035</b>	<b>69.8%</b>	<b>24,632</b>	<b>(4,071)</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	63,200	36,867	54,557	148.0%	(17,691)	140,000	81,667	8,428	57,545	70.5%	24,121	2,988
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	19	93	0.0%	(93)	91
<b>Total Other Revenue</b>	<b>63,200</b>	<b>36,867</b>	<b>54,560</b>	<b>148.0%</b>	<b>(17,693)</b>	<b>140,000</b>	<b>81,667</b>	<b>8,447</b>	<b>57,639</b>	<b>70.6%</b>	<b>24,028</b>	<b>3,079</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>63,200</b>	<b>36,867</b>	<b>54,560</b>	<b>148.0%</b>	<b>(17,693)</b>	<b>140,000</b>	<b>81,667</b>	<b>8,447</b>	<b>57,639</b>	<b>70.6%</b>	<b>24,028</b>	<b>3,079</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	FY14-FY13 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	455,000	265,417	252,407	95.1%	13,010	275,000	160,417	15,210	44,205	27.6%	116,212	(208,202)
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>455,000</b>	<b>265,417</b>	<b>252,407</b>	<b>95.1%</b>	<b>13,010</b>	<b>275,000</b>	<b>160,417</b>	<b>15,210</b>	<b>44,205</b>	<b>27.6%</b>	<b>116,212</b>	<b>(208,202)</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>455,000</b>	<b>265,417</b>	<b>252,407</b>	<b>95.1%</b>	<b>13,010</b>	<b>275,000</b>	<b>160,417</b>	<b>15,210</b>	<b>44,205</b>	<b>27.6%</b>	<b>116,212</b>	<b>(208,202)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>255,000</b>	<b>148,750</b>	<b>85,306</b>	<b>57.3%</b>	<b>63,444</b>	<b>75,000</b>	<b>43,750</b>	<b>10,211</b>	<b>72,519</b>	<b>165.8%</b>	<b>(28,769)</b>	<b>(12,787)</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	730	1,764	0.0%	(1,764)	1,764
<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>730</b>	<b>1,764</b>	<b>0.0%</b>	<b>(1,764)</b>	<b>1,764</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.0%</b>	<b>(100,000)</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>255,000</b>	<b>148,750</b>	<b>185,306</b>	<b>124.6%</b>	<b>(36,556)</b>	<b>275,000</b>	<b>160,417</b>	<b>10,941</b>	<b>174,283</b>	<b>108.6%</b>	<b>(13,866)</b>	<b>(11,023)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,800	85,050	67,043	78.8%	18,007	155,600	90,767	16,513	88,656	97.7%	2,110	21,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	1,818	91.7%	165	3,400	1,983	1,940	481	24.3%	1,502	(1,337)
<b>Total Salaries</b>	<b>149,200</b>	<b>87,033</b>	<b>68,862</b>	<b>79.1%</b>	<b>18,172</b>	<b>159,000</b>	<b>92,750</b>	<b>18,453</b>	<b>89,137</b>	<b>96.1%</b>	<b>3,613</b>	<b>20,276</b>
<b>Fringes</b>	<b>70,400</b>	<b>41,067</b>	<b>23,787</b>	<b>57.9%</b>	<b>17,280</b>	<b>71,100</b>	<b>41,475</b>	<b>6,785</b>	<b>33,952</b>	<b>81.9%</b>	<b>7,523</b>	<b>10,165</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	10,500	20,318	193.5%	(9,818)	37,600	21,933	0	19,882	90.6%	2,051	(436)
Travel, Tuition & Dues	6,700	3,908	4,161	106.5%	(252)	6,700	3,908	429	3,646	93.3%	262	(514)
Communications	49,900	29,108	31,517	108.3%	(2,409)	42,400	24,733	4,663	37,354	151.0%	(12,620)	5,836
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	583	0	0	0.0%	583	(610)
Internal Service Fees	16,700	9,742	8,136	83.5%	1,605	16,000	9,333	1,686	8,836	94.7%	498	699
All Other Expenses	117,600	68,600	41,485	60.5%	27,115	77,700	45,325	6,686	42,620	94.0%	2,706	1,135
<b>Total Other Expenses</b>	<b>208,900</b>	<b>121,858</b>	<b>106,227</b>	<b>87.2%</b>	<b>15,631</b>	<b>181,400</b>	<b>105,817</b>	<b>13,465</b>	<b>112,338</b>	<b>106.2%</b>	<b>(6,521)</b>	<b>6,111</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>428,500</b>	<b>249,958</b>	<b>198,876</b>	<b>79.6%</b>	<b>51,083</b>	<b>411,500</b>	<b>240,042</b>	<b>38,703</b>	<b>235,427</b>	<b>98.1%</b>	<b>4,615</b>	<b>36,551</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>30,000</b>	<b>17,500</b>	<b>25,244</b>	<b>144.3%</b>	<b>(7,744)</b>	<b>65,000</b>	<b>37,917</b>	<b>19,174</b>	<b>42,161</b>	<b>111.2%</b>	<b>(4,244)</b>	<b>16,917</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>202,125</b>	<b>256,875</b>	<b>127.1%</b>	<b>(54,750)</b>	<b>346,500</b>	<b>202,125</b>	<b>86,625</b>	<b>259,875</b>	<b>128.6%</b>	<b>(57,750)</b>	<b>3,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>376,500</b>	<b>219,625</b>	<b>282,119</b>	<b>128.5%</b>	<b>(62,494)</b>	<b>411,500</b>	<b>240,042</b>	<b>105,799</b>	<b>302,036</b>	<b>125.8%</b>	<b>(61,994)</b>	<b>19,917</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Convention Center  
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,050,900	1,196,358	1,272,294	106.3%	(75,936)	309,400	180,483	16,995	221,766	122.9%	(41,283)	(1,050,528)
Overtime	5,400	3,150	4,170	132.4%	(1,020)	0	0	1,126	10,303	0.0%	(10,303)	6,133
All Other Salary Codes	339,600	198,100	153,115	77.3%	44,985	0	0	7,662	2,570	0.0%	(2,570)	(150,546)
<b>Total Salaries</b>	<b>2,395,900</b>	<b>1,397,608</b>	<b>1,429,579</b>	<b>102.3%</b>	<b>(31,971)</b>	<b>309,400</b>	<b>180,483</b>	<b>25,783</b>	<b>234,638</b>	<b>130.0%</b>	<b>(54,155)</b>	<b>(1,194,941)</b>
<b>Fringes</b>	<b>873,200</b>	<b>509,367</b>	<b>485,699</b>	<b>95.4%</b>	<b>23,668</b>	<b>141,500</b>	<b>82,542</b>	<b>9,176</b>	<b>89,541</b>	<b>108.5%</b>	<b>(6,999)</b>	<b>(396,158)</b>
<b>Other Expenses:</b>												
Utilities	1,409,600	822,267	752,450	91.5%	69,817	894,300	521,675	47,651	753,688	144.5%	(232,013)	1,238
Professional & Purchased Services	643,100	375,142	302,437	80.6%	72,705	266,900	155,692	21,188	186,427	119.7%	(30,736)	(116,010)
Travel, Tuition & Dues	122,100	71,225	65,991	92.7%	5,234	0	0	0	4,004	0.0%	(4,004)	(61,987)
Communications	80,400	46,900	16,595	35.4%	30,305	3,600	2,100	483	3,633	173.0%	(1,533)	(12,962)
Repairs & Maintenance Services	233,900	136,442	122,479	89.8%	13,963	54,300	31,675	21,596	88,770	280.3%	(57,095)	(33,709)
Internal Service Fees	79,600	46,433	42,441	91.4%	3,993	127,000	74,083	7,659	48,321	65.2%	25,763	5,880
All Other Expenses	403,700	235,492	1,054,835	447.9%	(819,344)	232,400	135,567	151,535	1,020,562	752.8%	(884,995)	(34,274)
<b>Total Other Expenses</b>	<b>2,972,400</b>	<b>1,733,900</b>	<b>2,357,228</b>	<b>135.9%</b>	<b>(623,328)</b>	<b>1,578,500</b>	<b>920,792</b>	<b>250,113</b>	<b>2,105,404</b>	<b>228.7%</b>	<b>(1,184,613)</b>	<b>(251,823)</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>6,241,500</b>	<b>3,640,875</b>	<b>4,272,506</b>	<b>117.3%</b>	<b>(631,631)</b>	<b>2,029,400</b>	<b>1,183,817</b>	<b>285,498</b>	<b>2,432,782</b>	<b>205.5%</b>	<b>(1,248,965)</b>	<b>(1,839,724)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,360,300</b>	<b>3,126,842</b>	<b>2,941,103</b>	<b>94.1%</b>	<b>185,739</b>	<b>1,534,500</b>	<b>895,125</b>	<b>40,787</b>	<b>1,402,935</b>	<b>156.7%</b>	<b>(507,810)</b>	<b>(1,538,168)</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	620	0.0%	(620)	0	0	2,239	4,296	0.0%	(4,296)	3,676
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>620</b>	<b>0.0%</b>	<b>(620)</b>	<b>0</b>	<b>0</b>	<b>2,239</b>	<b>4,296</b>	<b>0.0%</b>	<b>(4,296)</b>	<b>3,676</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>5,360,300</b>	<b>3,126,842</b>	<b>2,941,723</b>	<b>94.1%</b>	<b>185,119</b>	<b>1,534,500</b>	<b>895,125</b>	<b>43,026</b>	<b>1,407,231</b>	<b>157.2%</b>	<b>(512,106)</b>	<b>(1,534,492)</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	FY14-FY13 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	50,000	29,167	0	0	0.0%	29,167	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,167</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>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>139,727</b>	<b>0.0%</b>	<b>(139,727)</b>	<b>50,000</b>	<b>29,167</b>	<b>2,094</b>	<b>32,773</b>	<b>112.4%</b>	<b>(3,606)</b>	<b>(106,954)</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	3	0.0%	(3)	0	0	255	622	0.0%	(622)	619
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>622</b>	<b>0.0%</b>	<b>(622)</b>	<b>619</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>139,729</b>	<b>0.0%</b>	<b>(139,729)</b>	<b>50,000</b>	<b>29,167</b>	<b>2,349</b>	<b>33,395</b>	<b>114.5%</b>	<b>(4,228)</b>	<b>(106,334)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 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	FY14-FY13 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	4,428	0.0%	(4,428)	0	0	0	1,386	0.0%	(1,386)	(3,041)
Communications	0	0	915	0.0%	(915)	12,800	7,467	0	1,170	15.7%	6,296	255
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	90	0.0%	(90)	90
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	80,033	93,035	116.2%	(13,001)	162,200	94,617	33,298	85,558	90.4%	9,058	(7,476)
<b>Total Other Expenses</b>	<b>137,200</b>	<b>80,033</b>	<b>98,377</b>	<b>122.9%</b>	<b>(18,344)</b>	<b>175,000</b>	<b>102,083</b>	<b>33,298</b>	<b>88,205</b>	<b>86.4%</b>	<b>13,879</b>	<b>(10,173)</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>137,200</b>	<b>80,033</b>	<b>98,377</b>	<b>122.9%</b>	<b>(18,344)</b>	<b>175,000</b>	<b>102,083</b>	<b>33,298</b>	<b>88,205</b>	<b>86.4%</b>	<b>13,879</b>	<b>(10,173)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>42,200</b>	<b>24,617</b>	<b>29,405</b>	<b>119.5%</b>	<b>(4,788)</b>	<b>55,000</b>	<b>32,083</b>	<b>4,673</b>	<b>37,945</b>	<b>118.3%</b>	<b>(5,862)</b>	<b>8,540</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	95,000	55,417	90,014	162.4%	(34,597)	120,000	70,000	11,921	88,799	126.9%	(18,799)	(1,215)
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	311	791	0.0%	(791)	761
<b>Total Other Revenue</b>	<b>95,000</b>	<b>55,417</b>	<b>90,044</b>	<b>162.5%</b>	<b>(34,627)</b>	<b>120,000</b>	<b>70,000</b>	<b>12,233</b>	<b>89,590</b>	<b>128.0%</b>	<b>(19,590)</b>	<b>(454)</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>137,200</b>	<b>80,033</b>	<b>119,449</b>	<b>149.2%</b>	<b>(39,416)</b>	<b>175,000</b>	<b>102,083</b>	<b>16,905</b>	<b>127,535</b>	<b>124.9%</b>	<b>(25,452)</b>	<b>8,086</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	14,583	9,823	67.4%	4,761	25,000	14,583	0	0	0.0%	14,583	(9,823)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
<b>Total Salaries</b>	<b>25,000</b>	<b>14,583</b>	<b>9,324</b>	<b>63.9%</b>	<b>5,259</b>	<b>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>(9,324)</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,108</b>	<b>751</b>	<b>67.8%</b>	<b>357</b>	<b>1,900</b>	<b>1,108</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,108</b>	<b>(751)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	60	20.6%	232	500	292	0	1,123	385.0%	(831)	1,063
Travel, Tuition & Dues	21,600	12,600	23,111	183.4%	(10,511)	21,600	12,600	0	7,459	59.2%	5,141	(15,652)
Communications	2,500	1,458	1,921	131.7%	(462)	2,500	1,458	482	2,969	203.6%	(1,510)	1,048
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	1,302	1,302	0.0%	(1,302)	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	7,875	2,201	27.9%	5,674	13,500	7,875	0	0	0.0%	7,875	(2,201)
<b>Total Other Expenses</b>	<b>38,100</b>	<b>22,225</b>	<b>28,595</b>	<b>128.7%</b>	<b>(6,370)</b>	<b>38,100</b>	<b>22,225</b>	<b>1,784</b>	<b>12,853</b>	<b>57.8%</b>	<b>9,372</b>	<b>(15,742)</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>37,917</b>	<b>38,670</b>	<b>102.0%</b>	<b>(754)</b>	<b>65,000</b>	<b>37,917</b>	<b>1,784</b>	<b>12,854</b>	<b>33.9%</b>	<b>25,063</b>	<b>(25,817)</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	37,917	24,469	64.5%	13,448	65,000	37,917	2,830	30,329	80.0%	7,588	5,860
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	116	1,187	0.0%	(1,187)	1,183
<b>Total Other Revenue</b>	<b>65,000</b>	<b>37,917</b>	<b>24,473</b>	<b>64.5%</b>	<b>13,444</b>	<b>65,000</b>	<b>37,917</b>	<b>2,946</b>	<b>31,516</b>	<b>83.1%</b>	<b>6,401</b>	<b>7,043</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>37,917</b>	<b>24,473</b>	<b>64.5%</b>	<b>13,444</b>	<b>65,000</b>	<b>37,917</b>	<b>2,946</b>	<b>31,516</b>	<b>83.1%</b>	<b>6,401</b>	<b>7,043</b>

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

District Attorney  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	273,500	159,542	103,273	64.7%	56,269	145,300	84,758	17,633	92,117	108.7%	(7,359)	(11,155)
Overtime	0	0	153	0.0%	(153)	0	0	0	0	0.0%	0	(153)
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	0	(3,781)	0.0%	3,781	(669)
<b>Total Salaries</b>	<b>273,500</b>	<b>159,542</b>	<b>100,314</b>	<b>62.9%</b>	<b>59,227</b>	<b>145,300</b>	<b>84,758</b>	<b>17,633</b>	<b>88,337</b>	<b>104.2%</b>	<b>(3,578)</b>	<b>(11,978)</b>
<b>Fringes</b>	<b>78,300</b>	<b>45,675</b>	<b>40,824</b>	<b>89.4%</b>	<b>4,851</b>	<b>50,300</b>	<b>29,342</b>	<b>8,221</b>	<b>38,773</b>	<b>132.1%</b>	<b>(9,432)</b>	<b>(2,050)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	42,000	0	0.0%	42,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	0	541	0.0%	(541)	(1,301)
Communications	2,400	1,400	408	29.1%	993	2,400	1,400	0	0	0.0%	1,400	(408)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	1,769	0.0%	(1,769)	1,769
<b>Total Other Expenses</b>	<b>74,400</b>	<b>43,400</b>	<b>2,250</b>	<b>5.2%</b>	<b>41,150</b>	<b>2,400</b>	<b>1,400</b>	<b>0</b>	<b>2,310</b>	<b>165.0%</b>	<b>(910)</b>	<b>61</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,600</b>	<b>5,017</b>	<b>0</b>	<b>0.0%</b>	<b>5,017</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>434,800</b>	<b>253,633</b>	<b>143,388</b>	<b>56.5%</b>	<b>110,246</b>	<b>198,000</b>	<b>115,500</b>	<b>25,853</b>	<b>129,420</b>	<b>112.1%</b>	<b>(13,920)</b>	<b>(13,967)</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	254,200	148,283	28,707	19.4%	119,576	0	0	(75,002)	(76,854)	0.0%	76,854	(105,561)
Fed Through State Pass-Through	144,500	84,292	69,400	82.3%	14,891	158,400	92,400	25,996	77,613	84.0%	14,787	8,213
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>398,700</b>	<b>232,575</b>	<b>98,107</b>	<b>-42.2%</b>	<b>134,468</b>	<b>158,400</b>	<b>92,400</b>	<b>(49,007)</b>	<b>759</b>	<b>-0.8%</b>	<b>91,641</b>	<b>(97,348)</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	0.0%	(25)	0	0	52	181	0.0%	(181)	155
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0.0%</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>181</b>	<b>0.0%</b>	<b>(181)</b>	<b>155</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>36,100</b>	<b>21,058</b>	<b>17,350</b>	<b>82.4%</b>	<b>3,708</b>	<b>39,600</b>	<b>23,100</b>	<b>6,499</b>	<b>19,403</b>	<b>84.0%</b>	<b>3,697</b>	<b>2,053</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>434,800</b>	<b>253,633</b>	<b>115,483</b>	<b>45.5%</b>	<b>138,151</b>	<b>198,000</b>	<b>115,500</b>	<b>(42,456)</b>	<b>20,343</b>	<b>17.6%</b>	<b>95,157</b>	<b>(95,140)</b>

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

District Attorney  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	291,667	159,336	54.6%	132,331	500,000	291,667	176,821	312,465	107.1%	(20,799)	153,130
Overtime	257,300	150,092	107,870	71.9%	42,222	257,300	150,092	14,096	51,535	34.3%	98,557	(56,335)
All Other Salary Codes	143,800	83,883	11,318	13.5%	72,565	143,800	83,883	2,998	4,911	5.9%	78,972	(6,407)
<b>Total Salaries</b>	<b>901,100</b>	<b>525,642</b>	<b>278,524</b>	<b>53.0%</b>	<b>247,118</b>	<b>901,100</b>	<b>525,642</b>	<b>193,914</b>	<b>368,911</b>	<b>70.2%</b>	<b>156,731</b>	<b>90,387</b>
<b>Fringes</b>	<b>173,300</b>	<b>101,092</b>	<b>85,754</b>	<b>84.8%</b>	<b>15,338</b>	<b>173,300</b>	<b>101,092</b>	<b>49,639</b>	<b>108,843</b>	<b>107.7%</b>	<b>(7,751)</b>	<b>23,090</b>
<b>Other Expenses:</b>												
Utilities	27,600	16,100	11,732	72.9%	4,368	27,600	16,100	2,437	12,322	76.5%	3,778	590
Professional & Purchased Services	244,600	142,683	141,054	98.9%	1,629	244,500	142,625	40,620	153,476	107.6%	(10,851)	12,422
Travel, Tuition & Dues	91,800	53,550	17,411	32.5%	36,139	91,800	53,550	5,041	15,049	28.1%	38,501	(2,362)
Communications	122,900	71,692	82,456	115.0%	(10,764)	122,900	71,692	28,079	77,620	108.3%	(5,929)	(4,836)
Repairs & Maintenance Services	80,000	46,667	29,924	64.1%	16,743	80,000	46,667	5,486	124,886	267.6%	(78,219)	94,962
Internal Service Fees	11,700	6,825	11,192	164.0%	(4,367)	8,500	4,958	1,359	9,513	191.9%	(4,555)	(1,679)
All Other Expenses	247,000	144,083	126,740	88.0%	17,344	250,300	146,008	4,786	53,934	36.9%	92,075	(72,806)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>481,600</b>	<b>420,509</b>	<b>87.3%</b>	<b>61,091</b>	<b>825,600</b>	<b>481,600</b>	<b>87,807</b>	<b>446,801</b>	<b>92.8%</b>	<b>34,799</b>	<b>26,292</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>1,108,333</b>	<b>784,786</b>	<b>70.8%</b>	<b>323,547</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>331,360</b>	<b>924,555</b>	<b>83.4%</b>	<b>183,778</b>	<b>139,769</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	1,900,000	1,108,333	1,020,626	92.1%	87,708	1,900,000	1,108,333	26,175	1,192,991	107.6%	(84,657)	172,365
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	576	0.0%	(576)	0	0	3,077	8,290	0.0%	(8,290)	7,714
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>1,021,202</b>	<b>92.1%</b>	<b>87,132</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>29,252</b>	<b>1,201,280</b>	<b>108.4%</b>	<b>(92,947)</b>	<b>180,079</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>1,108,333</b>	<b>1,021,202</b>	<b>92.1%</b>	<b>87,132</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>29,252</b>	<b>1,201,280</b>	<b>108.4%</b>	<b>(92,947)</b>	<b>180,079</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	121,100	70,642	49,991	70.8%	20,651	96,400	56,233	9,648	58,395	103.8%	(2,161)	8,404
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,117	0.0%	(6,117)	0	0	3,046	4,637	0.0%	(4,637)	(1,480)
<b>Total Salaries</b>	<b>121,100</b>	<b>70,642</b>	<b>56,108</b>	<b>79.4%</b>	<b>14,534</b>	<b>96,400</b>	<b>56,233</b>	<b>12,693</b>	<b>63,032</b>	<b>112.1%</b>	<b>(6,799)</b>	<b>6,924</b>
<b>Fringes</b>	<b>91,200</b>	<b>53,200</b>	<b>24,317</b>	<b>45.7%</b>	<b>28,883</b>	<b>45,800</b>	<b>26,717</b>	<b>5,396</b>	<b>26,383</b>	<b>98.8%</b>	<b>334</b>	<b>2,066</b>
<b>Other Expenses:</b>												
Utilities	9,519,800	5,553,217	4,326,813	77.9%	1,226,403	10,504,300	6,127,508	641,304	4,495,357	73.4%	1,632,151	168,544
Professional & Purchased Services	4,691,400	2,736,650	2,200,185	80.4%	536,465	4,880,100	2,846,725	394,800	2,214,541	77.8%	632,184	14,357
Travel, Tuition & Dues	2,200	1,283	685	53.4%	598	2,300	1,342	0	300	22.4%	1,042	(385)
Communications	16,300	9,508	69	0.7%	9,439	10,300	6,008	0	0	0.0%	6,008	(69)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	6,533	6,533	100.0%	0	8,000	4,667	667	4,667	100.0%	0	(1,867)
All Other Expenses	301,800	176,050	1,382,695	785.4%	(1,206,645)	313,900	183,108	190,526	1,361,949	743.8%	(1,178,841)	(20,746)
<b>Total Other Expenses</b>	<b>14,542,700</b>	<b>8,483,242</b>	<b>7,916,980</b>	<b>93.3%</b>	<b>566,261</b>	<b>15,718,900</b>	<b>9,169,358</b>	<b>1,227,297</b>	<b>8,076,814</b>	<b>88.1%</b>	<b>1,092,544</b>	<b>159,834</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,427,900</b>	<b>3,166,275</b>	<b>2,482,856</b>	<b>78.4%</b>	<b>683,419</b>	<b>5,787,500</b>	<b>3,376,042</b>	<b>0</b>	<b>2,300,459</b>	<b>68.1%</b>	<b>1,075,583</b>	<b>(182,398)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,182,900</b>	<b>11,773,358</b>	<b>10,480,261</b>	<b>89.0%</b>	<b>1,293,097</b>	<b>21,648,600</b>	<b>12,628,350</b>	<b>1,245,386</b>	<b>10,466,688</b>	<b>82.9%</b>	<b>2,161,662</b>	<b>(13,573)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>4,570</b>	<b>0.0%</b>	<b>(4,570)</b>	<b>0</b>	<b>0</b>	<b>(47)</b>	<b>7,156</b>	<b>0.0%</b>	<b>(7,156)</b>	<b>2,585</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,182,900</b>	<b>11,773,358</b>	<b>11,824,230</b>	<b>100.4%</b>	<b>(50,872)</b>	<b>21,648,600</b>	<b>12,628,350</b>	<b>0</b>	<b>10,871,905</b>	<b>86.1%</b>	<b>1,756,445</b>	<b>(952,325)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,182,900</b>	<b>11,773,358</b>	<b>11,828,807</b>	<b>100.5%</b>	<b>(55,448)</b>	<b>21,648,600</b>	<b>12,628,350</b>	<b>(47)</b>	<b>10,879,061</b>	<b>86.1%</b>	<b>1,749,289</b>	<b>(949,746)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	262,400	153,067	94,145	61.5%	58,922	334,400	195,067	15,862	96,981	49.7%	98,085	2,836
Overtime	6,800	3,967	0	0.0%	3,967	6,800	3,967	0	176	4.4%	3,790	176
All Other Salary Codes	13,400	7,817	13,071	167.2%	(5,254)	10,400	6,067	3,766	8,104	133.6%	(2,037)	(4,967)
<b>Total Salaries</b>	<b>282,600</b>	<b>164,850</b>	<b>107,216</b>	<b>65.0%</b>	<b>57,634</b>	<b>351,600</b>	<b>205,100</b>	<b>19,628</b>	<b>105,262</b>	<b>51.3%</b>	<b>99,838</b>	<b>(1,954)</b>
<b>Fringes</b>	<b>149,600</b>	<b>87,267</b>	<b>53,086</b>	<b>60.8%</b>	<b>34,180</b>	<b>166,800</b>	<b>97,300</b>	<b>9,416</b>	<b>57,185</b>	<b>58.8%</b>	<b>40,115</b>	<b>4,099</b>
<b>Other Expenses:</b>												
Utilities	279,800	163,217	144,591	88.6%	18,626	206,400	120,400	16,962	132,423	110.0%	(12,023)	(12,168)
Professional & Purchased Services	587,800	342,883	366,237	106.8%	(23,354)	198,800	115,967	16,399	283,080	244.1%	(167,114)	(83,157)
Travel, Tuition & Dues	400	233	6	2.7%	227	400	233	0	495	212.1%	(262)	489
Communications	27,700	16,158	9,279	57.4%	6,879	27,700	16,158	2,677	9,050	56.0%	7,108	(229)
Repairs & Maintenance Services	171,500	100,042	89,435	89.4%	10,607	0	0	10,276	27,340	0.0%	(27,340)	(62,095)
Internal Service Fees	16,300	9,508	9,126	96.0%	383	24,300	14,175	1,999	13,877	97.9%	298	4,751
All Other Expenses	324,400	189,233	222,028	117.3%	(32,795)	325,600	189,933	35,154	236,764	124.7%	(46,831)	14,736
<b>Total Other Expenses</b>	<b>1,407,900</b>	<b>821,275</b>	<b>840,703</b>	<b>102.4%</b>	<b>(19,428)</b>	<b>783,200</b>	<b>456,867</b>	<b>83,467</b>	<b>703,030</b>	<b>153.9%</b>	<b>(246,163)</b>	<b>(137,673)</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>1,840,100</b>	<b>1,073,392</b>	<b>1,001,005</b>	<b>93.3%</b>	<b>72,387</b>	<b>1,301,600</b>	<b>759,267</b>	<b>112,511</b>	<b>865,477</b>	<b>114.0%</b>	<b>(106,210)</b>	<b>(135,528)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,030,700</b>	<b>601,242</b>	<b>606,327</b>	<b>100.8%</b>	<b>(5,085)</b>	<b>966,400</b>	<b>563,733</b>	<b>75,379</b>	<b>648,488</b>	<b>115.0%</b>	<b>(84,754)</b>	<b>42,161</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	54,093	0.0%	(54,093)	0	0	0	4,977	0.0%	(4,977)	(49,116)
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>54,093</b>	<b>0.0%</b>	<b>(54,093)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,977</b>	<b>0.0%</b>	<b>(4,977)</b>	<b>(49,116)</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	86	0.0%	(86)	0	0	0	2	0.0%	(2)	(84)
Miscellaneous Revenue	68,000	39,667	0	0.0%	39,667	75,600	44,100	0	0	0.0%	44,100	0
<b>Total Other Revenue</b>	<b>68,000</b>	<b>39,667</b>	<b>86</b>	<b>0.2%</b>	<b>39,580</b>	<b>75,600</b>	<b>44,100</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>44,098</b>	<b>(84)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>741,400</b>	<b>432,483</b>	<b>0</b>	<b>0.0%</b>	<b>432,483</b>	<b>259,600</b>	<b>151,433</b>	<b>0</b>	<b>9,376</b>	<b>6.2%</b>	<b>142,058</b>	<b>9,376</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,840,100</b>	<b>1,073,392</b>	<b>660,506</b>	<b>61.5%</b>	<b>412,886</b>	<b>1,301,600</b>	<b>759,267</b>	<b>75,379</b>	<b>662,843</b>	<b>87.3%</b>	<b>96,424</b>	<b>2,337</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	493,400	287,817	241,079	83.8%	46,738	493,400	287,817	43,296	259,590	90.2%	28,226	18,512
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,450	31,596	1289.6%	(29,146)	18,100	10,558	15,354	38,406	363.8%	(27,848)	6,810
<b>Total Salaries</b>	<b>497,600</b>	<b>290,267</b>	<b>272,675</b>	<b>93.9%</b>	<b>17,592</b>	<b>511,500</b>	<b>298,375</b>	<b>58,650</b>	<b>297,997</b>	<b>99.9%</b>	<b>378</b>	<b>25,322</b>
<b>Fringes</b>	<b>162,500</b>	<b>94,792</b>	<b>94,297</b>	<b>99.5%</b>	<b>495</b>	<b>166,000</b>	<b>96,833</b>	<b>20,452</b>	<b>105,443</b>	<b>108.9%</b>	<b>(8,610)</b>	<b>11,147</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	168	0.0%	(168)	200	117	68	170	145.7%	(53)	2
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	761	0.0%	(761)	595
Communications	15,300	8,925	5,559	62.3%	3,366	15,100	8,808	389	4,905	55.7%	3,903	(654)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	37,333	30,551	81.8%	6,782	75,500	44,042	5,153	36,787	83.5%	7,254	6,236
All Other Expenses	19,000	11,083	5,700	51.4%	5,384	19,100	11,142	929	4,640	41.6%	6,502	(1,060)
<b>Total Other Expenses</b>	<b>98,300</b>	<b>57,342</b>	<b>42,144</b>	<b>73.5%</b>	<b>15,197</b>	<b>109,900</b>	<b>64,108</b>	<b>6,540</b>	<b>47,264</b>	<b>73.7%</b>	<b>16,845</b>	<b>5,119</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0.0%</b>	<b>117</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>758,600</b>	<b>442,517</b>	<b>409,116</b>	<b>92.5%</b>	<b>33,401</b>	<b>787,400</b>	<b>459,317</b>	<b>85,642</b>	<b>450,703</b>	<b>98.1%</b>	<b>8,613</b>	<b>41,588</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>758,600</b>	<b>442,517</b>	<b>324,539</b>	<b>73.3%</b>	<b>117,978</b>	<b>770,000</b>	<b>449,167</b>	<b>58,514</b>	<b>334,998</b>	<b>74.6%</b>	<b>114,169</b>	<b>10,459</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>17,400</b>	<b>10,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,150</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>758,600</b>	<b>442,517</b>	<b>324,539</b>	<b>73.3%</b>	<b>117,978</b>	<b>787,400</b>	<b>459,317</b>	<b>58,514</b>	<b>334,998</b>	<b>72.9%</b>	<b>124,319</b>	<b>10,459</b>



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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,731,200	1,009,867	793,162	78.5%	216,705	1,522,500	888,125	104,963	687,629	77.4%	200,496	(105,533)
Overtime	10,100	5,892	13,199	224.0%	(7,307)	0	0	0	3,043	0.0%	(3,043)	(10,156)
All Other Salary Codes	900	525	177,183	33749.1%	(176,658)	0	0	23,669	129,381	0.0%	(129,381)	(47,801)
<b>Total Salaries</b>	<b>1,742,200</b>	<b>1,016,283</b>	<b>983,544</b>	<b>96.8%</b>	<b>32,740</b>	<b>1,522,500</b>	<b>888,125</b>	<b>128,632</b>	<b>820,054</b>	<b>92.3%</b>	<b>68,071</b>	<b>(163,490)</b>
<b>Fringes</b>	<b>676,600</b>	<b>394,683</b>	<b>428,293</b>	<b>108.5%</b>	<b>(33,609)</b>	<b>690,700</b>	<b>402,908</b>	<b>62,646</b>	<b>391,808</b>	<b>97.2%</b>	<b>11,101</b>	<b>(36,485)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	184,042	66,979	36.4%	117,063	169,600	98,933	0	0	0.0%	98,933	(66,979)
Travel, Tuition & Dues	2,800	1,633	11,194	685.4%	(9,561)	57,000	33,250	0	23,388	70.3%	9,862	12,194
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	347,900	539,873	155.2%	(191,973)	79,900	46,608	0	3,000	6.4%	43,608	(536,873)
<b>Total Other Expenses</b>	<b>914,700</b>	<b>533,575</b>	<b>618,046</b>	<b>115.8%</b>	<b>(84,471)</b>	<b>306,500</b>	<b>178,792</b>	<b>0</b>	<b>26,388</b>	<b>14.8%</b>	<b>152,404</b>	<b>(591,658)</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>3,333,500</b>	<b>1,944,542</b>	<b>2,029,883</b>	<b>104.4%</b>	<b>(85,341)</b>	<b>2,519,700</b>	<b>1,469,825</b>	<b>191,278</b>	<b>1,238,249</b>	<b>84.2%</b>	<b>231,576</b>	<b>(791,633)</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	3,147,800	1,836,217	1,156,263	63.0%	679,953	2,453,300	1,431,092	191,278	1,237,856	86.5%	193,235	81,593
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>3,147,800</b>	<b>1,836,217</b>	<b>1,156,263</b>	<b>-63.0%</b>	<b>679,953</b>	<b>2,453,300</b>	<b>1,431,092</b>	<b>191,278</b>	<b>1,237,856</b>	<b>-86.5%</b>	<b>193,235</b>	<b>81,593</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	5,000	2,917	(24)	4,868	166.9%	(1,951)	4,910
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(42)</b>	<b>0.0%</b>	<b>42</b>	<b>5,000</b>	<b>2,917</b>	<b>(24)</b>	<b>4,868</b>	<b>166.9%</b>	<b>(1,951)</b>	<b>4,910</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>185,700</b>	<b>108,325</b>	<b>48,287</b>	<b>44.6%</b>	<b>60,038</b>	<b>61,400</b>	<b>35,817</b>	<b>0</b>	<b>6,417</b>	<b>17.9%</b>	<b>29,400</b>	<b>(41,870)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,333,500</b>	<b>1,944,542</b>	<b>1,204,509</b>	<b>61.9%</b>	<b>740,033</b>	<b>2,519,700</b>	<b>1,469,825</b>	<b>191,253</b>	<b>1,249,141</b>	<b>85.0%</b>	<b>220,684</b>	<b>44,633</b>

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**General Services**  
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	242,400	141,400	88,178	62.4%	53,222	237,400	138,483	16,722	101,250	73.1%	37,233	13,072
Overtime	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
All Other Salary Codes	0	0	11,927	0.0%	(11,927)	1,800	1,050	5,329	12,172	1159.3%	(11,122)	245
<b>Total Salaries</b>	<b>243,400</b>	<b>141,983</b>	<b>100,106</b>	<b>70.5%</b>	<b>41,878</b>	<b>240,200</b>	<b>140,117</b>	<b>22,051</b>	<b>113,422</b>	<b>80.9%</b>	<b>26,694</b>	<b>13,317</b>
<b>Fringes</b>	<b>80,700</b>	<b>47,075</b>	<b>33,339</b>	<b>70.8%</b>	<b>13,736</b>	<b>79,500</b>	<b>46,375</b>	<b>7,672</b>	<b>39,717</b>	<b>85.6%</b>	<b>6,658</b>	<b>6,378</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	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	4,700	2,742	5,416	197.5%	(2,674)	7,600	4,433	879	5,214	117.6%	(781)	(201)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	25,258	23,481	93.0%	1,777	50,800	29,633	4,236	29,652	100.1%	(19)	6,171
All Other Expenses	8,400	4,900	7,588	154.9%	(2,688)	7,700	4,492	2,266	7,381	164.3%	(2,890)	(207)
<b>Total Other Expenses</b>	<b>56,600</b>	<b>33,017</b>	<b>36,485</b>	<b>110.5%</b>	<b>(3,468)</b>	<b>66,300</b>	<b>38,675</b>	<b>7,381</b>	<b>42,248</b>	<b>109.2%</b>	<b>(3,573)</b>	<b>5,763</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>380,700</b>	<b>222,075</b>	<b>169,930</b>	<b>76.5%</b>	<b>52,145</b>	<b>386,000</b>	<b>225,167</b>	<b>37,104</b>	<b>195,387</b>	<b>86.8%</b>	<b>29,780</b>	<b>25,457</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>380,700</b>	<b>222,075</b>	<b>140,978</b>	<b>63.5%</b>	<b>81,097</b>	<b>386,000</b>	<b>225,167</b>	<b>50,338</b>	<b>131,492</b>	<b>58.4%</b>	<b>93,675</b>	<b>(9,486)</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	36	0.0%	(36)	0	0	150	457	0.0%	(457)	421
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0.0%</b>	<b>(36)</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>457</b>	<b>0.0%</b>	<b>(457)</b>	<b>421</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>380,700</b>	<b>222,075</b>	<b>141,014</b>	<b>63.5%</b>	<b>81,061</b>	<b>386,000</b>	<b>225,167</b>	<b>50,488</b>	<b>131,949</b>	<b>58.6%</b>	<b>93,218</b>	<b>(9,065)</b>

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**General Services**

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,660,500	968,625	679,993	70.2%	288,632	1,692,200	987,117	133,442	754,191	76.4%	232,926	74,198
Overtime	0	0	11,549	0.0%	(11,549)	0	0	313	3,860	0.0%	(3,860)	(7,689)
All Other Salary Codes	140,100	81,725	114,059	139.6%	(32,334)	140,100	81,725	42,220	105,669	129.3%	(23,944)	(8,389)
<b>Total Salaries</b>	<b>1,800,600</b>	<b>1,050,350</b>	<b>805,601</b>	<b>76.7%</b>	<b>244,749</b>	<b>1,832,300</b>	<b>1,068,842</b>	<b>175,974</b>	<b>863,720</b>	<b>80.8%</b>	<b>205,122</b>	<b>58,119</b>
<b>Fringes</b>	<b>748,200</b>	<b>436,450</b>	<b>344,286</b>	<b>78.9%</b>	<b>92,164</b>	<b>843,800</b>	<b>492,217</b>	<b>77,903</b>	<b>377,091</b>	<b>76.6%</b>	<b>115,125</b>	<b>32,805</b>
<b>Other Expenses:</b>												
Utilities	8,447,800	4,927,883	3,673,181	74.5%	1,254,703	8,594,300	5,013,342	678,954	3,784,301	75.5%	1,229,041	111,120
Professional & Purchased Services	5,274,500	3,076,792	3,247,351	105.5%	(170,559)	5,579,900	3,254,942	482,485	3,034,846	93.2%	220,096	(212,505)
Travel, Tuition & Dues	10,300	6,008	2,926	48.7%	3,082	10,900	6,358	2,259	7,215	113.5%	(857)	4,288
Communications	105,900	61,775	78,814	127.6%	(17,039)	110,000	64,167	10,739	72,978	113.7%	(8,811)	(5,836)
Repairs & Maintenance Services	2,418,000	1,410,500	1,919,894	136.1%	(509,394)	2,690,900	1,569,692	349,515	1,483,044	94.5%	86,648	(436,850)
Internal Service Fees	273,000	159,250	159,592	100.2%	(342)	290,600	169,517	24,458	168,962	99.7%	554	9,370
All Other Expenses	519,800	303,217	442,506	145.9%	(139,289)	512,700	299,075	95,113	386,071	129.1%	(86,996)	(56,434)
<b>Total Other Expenses</b>	<b>17,049,300</b>	<b>9,945,425</b>	<b>9,524,264</b>	<b>95.8%</b>	<b>421,161</b>	<b>17,789,300</b>	<b>10,377,092</b>	<b>1,643,522</b>	<b>8,937,418</b>	<b>86.1%</b>	<b>1,439,674</b>	<b>(586,846)</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>19,598,100</b>	<b>11,432,225</b>	<b>10,674,151</b>	<b>93.4%</b>	<b>758,074</b>	<b>20,465,400</b>	<b>11,938,150</b>	<b>1,897,399</b>	<b>10,178,229</b>	<b>85.3%</b>	<b>1,759,921</b>	<b>(495,921)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>19,598,100</b>	<b>11,432,225</b>	<b>10,878,928</b>	<b>95.2%</b>	<b>553,297</b>	<b>20,465,400</b>	<b>11,938,150</b>	<b>1,650,162</b>	<b>11,521,301</b>	<b>96.5%</b>	<b>416,849</b>	<b>642,374</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	312	0.0%	(312)	0	0	40	222	0.0%	(222)	(90)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0.0%</b>	<b>(312)</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>222</b>	<b>0.0%</b>	<b>(222)</b>	<b>(90)</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>19,598,100</b>	<b>11,432,225</b>	<b>10,879,240</b>	<b>95.2%</b>	<b>552,985</b>	<b>20,465,400</b>	<b>11,938,150</b>	<b>1,650,202</b>	<b>11,521,523</b>	<b>96.5%</b>	<b>416,627</b>	<b>642,284</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,225,800	1,881,717	1,621,297	86.2%	260,419	3,391,400	1,978,317	286,706	1,572,463	79.5%	405,854	(48,834)
Overtime	105,800	61,717	49,768	80.6%	11,949	105,800	61,717	21,417	98,867	160.2%	(37,151)	49,099
All Other Salary Codes	714,300	416,675	253,892	60.9%	162,783	681,500	397,542	82,422	260,190	65.4%	137,352	6,298
<b>Total Salaries</b>	<b>4,045,900</b>	<b>2,360,108</b>	<b>1,924,957</b>	<b>81.6%</b>	<b>435,151</b>	<b>4,178,700</b>	<b>2,437,575</b>	<b>390,545</b>	<b>1,931,520</b>	<b>79.2%</b>	<b>506,055</b>	<b>6,563</b>
<b>Fringes</b>	<b>1,697,500</b>	<b>990,208</b>	<b>920,346</b>	<b>92.9%</b>	<b>69,862</b>	<b>1,970,000</b>	<b>1,149,167</b>	<b>186,733</b>	<b>934,572</b>	<b>81.3%</b>	<b>214,595</b>	<b>14,226</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	22,867	130,746	571.8%	(107,879)	39,300	22,925	15,441	79,306	345.9%	(56,381)	(51,440)
Travel, Tuition & Dues	18,100	10,558	4,987	47.2%	5,572	16,900	9,858	894	3,881	39.4%	5,977	(1,105)
Communications	45,300	26,425	26,476	100.2%	(51)	46,800	27,300	5,327	25,159	92.2%	2,141	(1,317)
Repairs & Maintenance Services	301,300	175,758	531,040	302.1%	(355,281)	300,300	175,175	91,312	447,301	255.3%	(272,126)	(83,739)
Internal Service Fees	1,138,700	664,242	664,374	100.0%	(132)	1,250,800	729,633	104,339	730,849	100.2%	(1,215)	66,475
All Other Expenses	12,188,000	7,109,667	14,058,503	197.7%	(6,948,836)	12,469,100	7,273,642	2,146,718	14,138,531	194.4%	(6,864,889)	80,027
<b>Total Other Expenses</b>	<b>13,730,600</b>	<b>8,009,517</b>	<b>15,416,125</b>	<b>192.5%</b>	<b>(7,406,608)</b>	<b>14,123,200</b>	<b>8,238,533</b>	<b>2,364,030</b>	<b>15,425,026</b>	<b>187.2%</b>	<b>(7,186,493)</b>	<b>8,901</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>14,225</b>	<b>0.0%</b>	<b>(14,225)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(14,225)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,474,000</b>	<b>11,359,833</b>	<b>18,275,654</b>	<b>160.9%</b>	<b>(6,915,820)</b>	<b>20,271,900</b>	<b>11,825,275</b>	<b>2,941,308</b>	<b>18,291,118</b>	<b>154.7%</b>	<b>(6,465,843)</b>	<b>15,465</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>19,474,000</b>	<b>11,359,833</b>	<b>11,336,241</b>	<b>99.8%</b>	<b>23,593</b>	<b>20,271,900</b>	<b>11,825,275</b>	<b>1,661,668</b>	<b>11,605,278</b>	<b>98.1%</b>	<b>219,997</b>	<b>269,037</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	427,929	0.0%	(427,929)	0	0	118,291	218,671	0.0%	(218,671)	(209,258)
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>427,929</b>	<b>0.0%</b>	<b>(427,929)</b>	<b>0</b>	<b>0</b>	<b>118,291</b>	<b>218,671</b>	<b>0.0%</b>	<b>(218,671)</b>	<b>(209,258)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>5,481,415</b>	<b>0.0%</b>	<b>(5,481,415)</b>	<b>0</b>	<b>0</b>	<b>680,938</b>	<b>4,471,439</b>	<b>0.0%</b>	<b>(4,471,439)</b>	<b>(1,009,976)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,474,000</b>	<b>11,359,833</b>	<b>17,245,585</b>	<b>151.8%</b>	<b>(5,885,751)</b>	<b>20,271,900</b>	<b>11,825,275</b>	<b>2,460,897</b>	<b>16,295,388</b>	<b>137.8%</b>	<b>(4,470,113)</b>	<b>(950,196)</b>

Metro Government of Nashville  
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**General Services**

Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	141,300	82,425	73,854	89.6%	8,571	142,400	83,067	13,935	80,605	97.0%	2,462	6,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	12,308	13,639	110.8%	(1,331)	21,100	12,308	4,285	13,665	111.0%	(1,357)	27
<b>Total Salaries</b>	<b>162,400</b>	<b>94,733</b>	<b>87,493</b>	<b>92.4%</b>	<b>7,240</b>	<b>163,500</b>	<b>95,375</b>	<b>18,220</b>	<b>94,270</b>	<b>98.8%</b>	<b>1,105</b>	<b>6,777</b>
<b>Fringes</b>	<b>84,800</b>	<b>49,467</b>	<b>47,976</b>	<b>97.0%</b>	<b>1,491</b>	<b>85,500</b>	<b>49,875</b>	<b>10,552</b>	<b>53,829</b>	<b>107.9%</b>	<b>(3,954)</b>	<b>5,853</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	5	5	0.0%	(5)	5
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	704,100	410,725	302,921	73.8%	107,804	684,700	399,408	51,847	251,126	62.9%	148,282	(51,795)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	13,883	13,434	96.8%	449	25,900	15,108	2,096	14,674	97.1%	434	1,240
All Other Expenses	27,100	15,808	15,784	99.8%	25	26,300	15,342	2,995	13,794	89.9%	1,548	(1,990)
<b>Total Other Expenses</b>	<b>755,200</b>	<b>440,533</b>	<b>332,139</b>	<b>75.4%</b>	<b>108,395</b>	<b>737,100</b>	<b>429,975</b>	<b>56,942</b>	<b>279,599</b>	<b>65.0%</b>	<b>150,376</b>	<b>(52,540)</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>1,002,400</b>	<b>584,733</b>	<b>467,608</b>	<b>80.0%</b>	<b>117,125</b>	<b>986,100</b>	<b>575,225</b>	<b>85,715</b>	<b>427,698</b>	<b>74.4%</b>	<b>147,527</b>	<b>(39,911)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>802,400</b>	<b>468,067</b>	<b>394,394</b>	<b>84.3%</b>	<b>73,672</b>	<b>886,100</b>	<b>516,892</b>	<b>74,280</b>	<b>453,571</b>	<b>87.7%</b>	<b>63,321</b>	<b>59,177</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>802,400</b>	<b>468,067</b>	<b>394,394</b>	<b>84.3%</b>	<b>73,672</b>	<b>886,100</b>	<b>516,892</b>	<b>74,280</b>	<b>453,571</b>	<b>87.7%</b>	<b>63,321</b>	<b>59,177</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	605,600	353,267	320,096	90.6%	33,171	571,400	333,317	41,137	248,760	74.6%	84,557	(71,336)
Overtime	3,700	2,158	877	40.6%	1,281	2,000	1,167	483	3,357	287.8%	(2,191)	2,480
All Other Salary Codes	111,000	64,750	50,856	78.5%	13,894	120,100	70,058	16,406	37,698	53.8%	32,360	(13,158)
<b>Total Salaries</b>	<b>720,300</b>	<b>420,175</b>	<b>371,829</b>	<b>88.5%</b>	<b>48,346</b>	<b>693,500</b>	<b>404,542</b>	<b>58,026</b>	<b>289,815</b>	<b>71.6%</b>	<b>114,727</b>	<b>(82,014)</b>
<b>Fringes</b>	<b>330,900</b>	<b>193,025</b>	<b>171,605</b>	<b>88.9%</b>	<b>21,420</b>	<b>349,000</b>	<b>203,583</b>	<b>27,890</b>	<b>145,837</b>	<b>71.6%</b>	<b>57,746</b>	<b>(25,768)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	15,283	1,077	7.0%	14,206	26,300	15,342	9,150	35,570	231.9%	(20,228)	34,492
Travel, Tuition & Dues	1,400	817	258	31.5%	559	21,500	12,542	0	542	4.3%	12,000	285
Communications	21,400	12,483	11,297	90.5%	1,186	21,300	12,425	2,258	15,272	122.9%	(2,847)	3,974
Repairs & Maintenance Services	1,082,500	631,458	333,712	52.8%	297,747	1,373,100	800,975	58,855	567,483	70.8%	233,492	233,771
Internal Service Fees	210,200	122,617	120,334	98.1%	2,282	227,000	132,417	18,609	130,279	98.4%	2,137	9,945
All Other Expenses	1,333,600	777,933	472,227	60.7%	305,706	1,080,000	630,000	316,351	2,614,273	415.0%	(1,984,273)	2,142,046
<b>Total Other Expenses</b>	<b>2,675,300</b>	<b>1,560,592</b>	<b>938,905</b>	<b>60.2%</b>	<b>621,686</b>	<b>2,749,200</b>	<b>1,603,700</b>	<b>405,223</b>	<b>3,363,419</b>	<b>209.7%</b>	<b>(1,759,719)</b>	<b>2,424,514</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>3,726,500</b>	<b>2,173,792</b>	<b>1,482,339</b>	<b>68.2%</b>	<b>691,452</b>	<b>3,791,700</b>	<b>2,211,825</b>	<b>491,140</b>	<b>3,799,071</b>	<b>171.8%</b>	<b>(1,587,246)</b>	<b>2,316,732</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,360,300</b>	<b>793,508</b>	<b>877,850</b>	<b>110.6%</b>	<b>(84,341)</b>	<b>1,641,100</b>	<b>957,308</b>	<b>146,024</b>	<b>996,217</b>	<b>104.1%</b>	<b>(38,908)</b>	<b>118,367</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	667	0.0%	(667)	0	0	0	593	0.0%	(593)	(74)
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>667</b>	<b>0.0%</b>	<b>(667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>0.0%</b>	<b>(593)</b>	<b>(74)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>9,386,939</b>	<b>0.0%</b>	<b>(9,386,939)</b>	<b>0</b>	<b>0</b>	<b>468,584</b>	<b>468,584</b>	<b>0.0%</b>	<b>(468,584)</b>	<b>(8,918,355)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,360,300</b>	<b>793,508</b>	<b>10,265,455</b>	<b>1293.7%</b>	<b>(9,471,947)</b>	<b>1,641,100</b>	<b>957,308</b>	<b>614,607</b>	<b>1,465,393</b>	<b>153.1%</b>	<b>(508,085)</b>	<b>(8,800,062)</b>

Metro Government of Nashville  
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**General Services**

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,100	170,975	141,441	82.7%	29,534	295,300	172,258	27,986	154,802	89.9%	17,456	13,361
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	27,683	109.6%	(2,424)	43,300	25,258	7,708	26,944	106.7%	(1,686)	(739)
<b>Total Salaries</b>	<b>336,400</b>	<b>196,233</b>	<b>169,124</b>	<b>86.2%</b>	<b>27,109</b>	<b>338,600</b>	<b>197,517</b>	<b>35,694</b>	<b>181,746</b>	<b>92.0%</b>	<b>15,770</b>	<b>12,622</b>
<b>Fringes</b>	<b>146,900</b>	<b>85,692</b>	<b>81,922</b>	<b>95.6%</b>	<b>3,770</b>	<b>153,100</b>	<b>89,308</b>	<b>17,430</b>	<b>89,068</b>	<b>99.7%</b>	<b>240</b>	<b>7,147</b>
<b>Other Expenses:</b>												
Utilities	300	175	58	33.1%	117	300	175	0	160	91.6%	15	102
Professional & Purchased Services	75,900	44,275	25,068	56.6%	19,207	100,400	58,567	6,157	33,913	57.9%	24,653	8,845
Travel, Tuition & Dues	1,100	642	0	0.0%	642	500	292	0	0	0.0%	292	0
Communications	17,600	10,267	5,038	49.1%	5,229	19,000	11,083	730	9,919	89.5%	1,164	4,882
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	89,542	89,479	99.9%	62	162,300	94,675	13,510	94,571	99.9%	104	5,092
All Other Expenses	144,800	84,467	85,217	100.9%	(751)	141,200	82,367	13,135	84,232	102.3%	(1,865)	(986)
<b>Total Other Expenses</b>	<b>393,200</b>	<b>229,367</b>	<b>204,860</b>	<b>89.3%</b>	<b>24,506</b>	<b>423,700</b>	<b>247,158</b>	<b>33,532</b>	<b>222,796</b>	<b>90.1%</b>	<b>24,363</b>	<b>17,935</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>876,500</b>	<b>511,292</b>	<b>455,906</b>	<b>89.2%</b>	<b>55,386</b>	<b>915,400</b>	<b>533,983</b>	<b>86,656</b>	<b>493,611</b>	<b>92.4%</b>	<b>40,373</b>	<b>37,704</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>876,500</b>	<b>511,292</b>	<b>453,779</b>	<b>88.8%</b>	<b>57,513</b>	<b>656,800</b>	<b>383,133</b>	<b>32,070</b>	<b>262,225</b>	<b>68.4%</b>	<b>120,908</b>	<b>(191,554)</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	114,291	0.0%	(114,291)	0	0	(146,541)	105,874	0.0%	(105,874)	(8,417)
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>114,291</b>	<b>0.0%</b>	<b>(114,291)</b>	<b>0</b>	<b>0</b>	<b>(146,541)</b>	<b>105,874</b>	<b>0.0%</b>	<b>(105,874)</b>	<b>(8,417)</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>876,500</b>	<b>511,292</b>	<b>568,070</b>	<b>111.1%</b>	<b>(56,778)</b>	<b>656,800</b>	<b>383,133</b>	<b>(114,472)</b>	<b>368,099</b>	<b>96.1%</b>	<b>15,034</b>	<b>(199,971)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	467	0	0.0%	467	800	467	0	0	0.0%	467	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>467</b>	<b>0</b>	<b>0.0%</b>	<b>467</b>	<b>800</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>467</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,342</b>	<b>0</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,342</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	23,500	13,708	660	4.8%	13,048	5,100	2,975	90	725	24.4%	2,250	65
Travel, Tuition & Dues	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Communications	600	350	600	171.4%	(250)	1,000	583	0	0	0.0%	583	(600)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	467	67	467	100.0%	0	467
All Other Expenses	10,400	6,067	10,514	173.3%	(4,447)	29,600	17,267	0	3,609	20.9%	13,658	(6,905)
<b>Total Other Expenses</b>	<b>34,900</b>	<b>20,358</b>	<b>11,773</b>	<b>57.8%</b>	<b>8,585</b>	<b>36,900</b>	<b>21,525</b>	<b>157</b>	<b>4,801</b>	<b>22.3%</b>	<b>16,724</b>	<b>(6,973)</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>38,000</b>	<b>22,167</b>	<b>11,773</b>	<b>53.1%</b>	<b>10,393</b>	<b>40,000</b>	<b>23,333</b>	<b>157</b>	<b>4,801</b>	<b>20.6%</b>	<b>18,533</b>	<b>(6,973)</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	38,000	22,167	24,688	111.4%	(2,522)	40,000	23,333	4,763	35,348	151.5%	(12,015)	10,660
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	199	469	0.0%	(469)	449
<b>Total Other Revenue</b>	<b>38,000</b>	<b>22,167</b>	<b>24,709</b>	<b>111.5%</b>	<b>(2,542)</b>	<b>40,000</b>	<b>23,333</b>	<b>4,962</b>	<b>35,817</b>	<b>153.5%</b>	<b>(12,484)</b>	<b>11,109</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>38,000</b>	<b>22,167</b>	<b>24,709</b>	<b>111.5%</b>	<b>(2,542)</b>	<b>40,000</b>	<b>23,333</b>	<b>4,962</b>	<b>35,817</b>	<b>153.5%</b>	<b>(12,484)</b>	<b>11,109</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	FY14-FY13 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	16,392	29,041	177.2%	(12,649)	28,100	16,392	1,000	15,975	97.5%	417	(13,066)
Travel, Tuition & Dues	15,900	9,275	1,400	15.1%	7,875	35,300	20,592	0	3,311	16.1%	17,281	1,911
Communications	20,300	11,842	10,588	89.4%	1,253	20,300	11,842	590	4,110	34.7%	7,732	(6,478)
Repairs & Maintenance Services	400	233	11,356	4866.8%	(11,122)	400	233	1,621	1,621	694.5%	(1,387)	(9,735)
Internal Service Fees	100	58	58	100.0%	0	1,400	817	117	817	100.0%	0	758
All Other Expenses	32,200	18,783	27,401	145.9%	(8,618)	31,000	18,083	9,366	52,616	291.0%	(34,532)	25,215
<b>Total Other Expenses</b>	<b>97,000</b>	<b>56,583</b>	<b>79,844</b>	<b>141.1%</b>	<b>(23,261)</b>	<b>116,500</b>	<b>67,958</b>	<b>12,693</b>	<b>78,448</b>	<b>115.4%</b>	<b>(10,490)</b>	<b>(1,396)</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>97,000</b>	<b>56,583</b>	<b>79,844</b>	<b>141.1%</b>	<b>(23,261)</b>	<b>116,500</b>	<b>67,958</b>	<b>12,693</b>	<b>78,448</b>	<b>115.4%</b>	<b>(10,490)</b>	<b>(1,396)</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	97,000	56,583	56,870	100.5%	(287)	116,500	67,958	10,273	81,165	119.4%	(13,207)	24,295
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>97,000</b>	<b>56,583</b>	<b>56,870</b>	<b>100.5%</b>	<b>(287)</b>	<b>116,500</b>	<b>67,958</b>	<b>10,273</b>	<b>81,165</b>	<b>119.4%</b>	<b>(13,207)</b>	<b>24,295</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>97,000</b>	<b>56,583</b>	<b>56,870</b>	<b>100.5%</b>	<b>(287)</b>	<b>116,500</b>	<b>67,958</b>	<b>10,273</b>	<b>81,165</b>	<b>119.4%</b>	<b>(13,207)</b>	<b>24,295</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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	FY14-FY13 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	82	0.0%	(82)	0	0	0	0	0.0%	0	(82)
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	3,617	4,840	133.8%	(1,223)	6,200	3,617	0	0	0.0%	3,617	(4,840)
<b>Total Other Expenses</b>	<b>6,200</b>	<b>3,617</b>	<b>4,922</b>	<b>136.1%</b>	<b>(1,305)</b>	<b>6,200</b>	<b>3,617</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,617</b>	<b>(4,922)</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>3,617</b>	<b>4,922</b>	<b>136.1%</b>	<b>(1,305)</b>	<b>6,200</b>	<b>3,617</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,617</b>	<b>(4,922)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>3,617</b>	<b>3,935</b>	<b>108.8%</b>	<b>(318)</b>	<b>6,200</b>	<b>3,617</b>	<b>588</b>	<b>2,880</b>	<b>79.6%</b>	<b>737</b>	<b>(1,055)</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	2	0.0%	(2)	0	0	20	49	0.0%	(49)	47
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>49</b>	<b>0.0%</b>	<b>(49)</b>	<b>47</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>3,617</b>	<b>3,937</b>	<b>108.9%</b>	<b>(321)</b>	<b>6,200</b>	<b>3,617</b>	<b>608</b>	<b>2,929</b>	<b>81.0%</b>	<b>688</b>	<b>(1,008)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,254,500	7,148,458	6,691,635	93.6%	456,823	12,474,200	7,276,617	1,346,776	7,194,040	98.9%	82,576	502,405
Overtime	10,000	5,833	14,144	242.5%	(8,310)	1,000	583	2,698	17,143	2938.7%	(16,559)	2,999
All Other Salary Codes	91,700	53,492	(96,408)	-180.2%	149,900	95,600	55,767	4,000	(207,019)	-371.2%	262,786	(110,611)
<b>Total Salaries</b>	<b>12,356,200</b>	<b>7,207,783</b>	<b>6,609,371</b>	<b>91.7%</b>	<b>598,413</b>	<b>12,570,800</b>	<b>7,332,967</b>	<b>1,353,474</b>	<b>7,004,164</b>	<b>95.5%</b>	<b>328,803</b>	<b>394,794</b>
<b>Fringes</b>	<b>4,824,400</b>	<b>2,814,233</b>	<b>2,909,113</b>	<b>103.4%</b>	<b>(94,880)</b>	<b>4,846,500</b>	<b>2,827,125</b>	<b>650,785</b>	<b>3,320,172</b>	<b>117.4%</b>	<b>(493,047)</b>	<b>411,059</b>
<b>Other Expenses:</b>												
Utilities	30,200	17,617	98,123	557.0%	(80,507)	22,000	12,833	9,748	64,860	505.4%	(52,026)	(33,264)
Professional & Purchased Services	5,636,000	3,287,667	2,900,152	88.2%	387,515	5,044,100	2,942,392	415,177	2,151,998	73.1%	790,394	(748,154)
Travel, Tuition & Dues	194,900	113,692	114,622	100.8%	(931)	284,200	165,783	15,897	126,500	76.3%	39,283	11,878
Communications	206,700	120,575	207,511	172.1%	(86,936)	227,200	132,533	36,596	298,719	225.4%	(166,186)	91,208
Repairs & Maintenance Services	58,600	34,183	46,762	136.8%	(12,579)	48,100	28,058	51,701	200,289	713.8%	(172,230)	153,526
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	1,604,692	1,365,416	85.1%	239,276	2,625,100	1,531,308	320,512	1,743,756	113.9%	(212,448)	378,340
<b>Total Other Expenses</b>	<b>8,877,300</b>	<b>5,178,425</b>	<b>4,732,587</b>	<b>91.4%</b>	<b>445,838</b>	<b>8,250,700</b>	<b>4,812,908</b>	<b>849,630</b>	<b>4,586,121</b>	<b>95.3%</b>	<b>226,787</b>	<b>(146,465)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>75,243</b>	<b>0.0%</b>	<b>(75,243)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(75,243)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,057,900</b>	<b>15,200,442</b>	<b>14,326,313</b>	<b>94.2%</b>	<b>874,128</b>	<b>25,668,000</b>	<b>14,973,000</b>	<b>2,853,889</b>	<b>14,910,457</b>	<b>99.6%</b>	<b>62,543</b>	<b>584,144</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	8,941,900	5,216,108	2,298,756	44.1%	2,917,352	7,620,200	4,445,117	96,297	2,149,249	48.4%	2,295,867	(149,507)
Fed Through State Pass-Through	13,517,900	7,885,442	5,385,635	68.3%	2,499,806	14,359,200	8,376,200	1,038,383	6,770,315	80.8%	1,605,885	1,384,679
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	1,280	43.9%	1,637	1,280
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>22,464,800</b>	<b>13,104,467</b>	<b>7,684,392</b>	<b>-58.6%</b>	<b>5,420,075</b>	<b>21,984,400</b>	<b>12,824,233</b>	<b>1,134,680</b>	<b>8,920,844</b>	<b>-69.6%</b>	<b>3,903,389</b>	<b>1,236,452</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	158,400	92,400	0	0.0%	92,400	151,700	88,492	5,678	32,252	36.4%	56,240	32,252
<b>Total Other Revenue</b>	<b>158,400</b>	<b>92,400</b>	<b>0</b>	<b>0.0%</b>	<b>92,400</b>	<b>151,700</b>	<b>88,492</b>	<b>5,678</b>	<b>32,252</b>	<b>36.4%</b>	<b>56,240</b>	<b>32,252</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,434,700</b>	<b>2,003,575</b>	<b>1,860,499</b>	<b>92.9%</b>	<b>143,076</b>	<b>3,531,900</b>	<b>2,060,275</b>	<b>356,475</b>	<b>1,872,294</b>	<b>90.9%</b>	<b>187,981</b>	<b>11,795</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,057,900</b>	<b>15,200,442</b>	<b>9,544,891</b>	<b>62.8%</b>	<b>5,655,551</b>	<b>25,668,000</b>	<b>14,973,000</b>	<b>1,496,834</b>	<b>10,825,390</b>	<b>72.3%</b>	<b>4,147,610</b>	<b>1,280,499</b>

Metro Government of Nashville  
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Health  
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 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	175,000	102,083	0	0.0%	102,083	125,000	72,917	0	0	0.0%	72,917	0
<b>Total Other Expenses</b>	<b>175,000</b>	<b>102,083</b>	<b>0</b>	<b>0.0%</b>	<b>102,083</b>	<b>125,000</b>	<b>72,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>72,917</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>175,000</b>	<b>102,083</b>	<b>0</b>	<b>0.0%</b>	<b>102,083</b>	<b>125,000</b>	<b>72,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>72,917</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	175,000	102,083	0	0.0%	102,083	125,000	72,917	0	0	0.0%	72,917	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	166	0.0%	(166)	0	0	987	2,577	0.0%	(2,577)	2,411
<b>Total Other Revenue</b>	<b>175,000</b>	<b>102,083</b>	<b>166</b>	<b>0.2%</b>	<b>101,918</b>	<b>125,000</b>	<b>72,917</b>	<b>987</b>	<b>2,577</b>	<b>3.5%</b>	<b>70,340</b>	<b>2,411</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>102,083</b>	<b>166</b>	<b>0.2%</b>	<b>101,918</b>	<b>125,000</b>	<b>72,917</b>	<b>987</b>	<b>2,577</b>	<b>3.5%</b>	<b>70,340</b>	<b>2,411</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,000	8,750	0	0.0%	8,750	15,000	8,750	0	0	0.0%	8,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</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	22,000	12,833	0	0.0%	12,833	0	0	0	2,843	0.0%	(2,843)	2,843
Travel, Tuition & Dues	9,000	5,250	(2,225)	-42.4%	7,475	5,000	2,917	0	0	0.0%	2,917	2,225
Communications	17,000	9,917	0	0.0%	9,917	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>48,000</b>	<b>28,000</b>	<b>(2,225)</b>	<b>-7.9%</b>	<b>30,225</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>2,843</b>	<b>97.5%</b>	<b>74</b>	<b>5,068</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>63,000</b>	<b>36,750</b>	<b>(2,225)</b>	<b>-6.1%</b>	<b>38,975</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>2,843</b>	<b>24.4%</b>	<b>8,824</b>	<b>5,068</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	23,000	13,417	0	0.0%	13,417	0	0	0	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	11,667	0	0.0%	11,667	0	0	0	0	0.0%	0	0
Other Government & Agencies:	20,000	11,667	2,450	-21.0%	9,217	20,000	11,667	0	0	0.0%	11,667	(2,450)
<b>Total Other Governments &amp; Agencies</b>	<b>63,000</b>	<b>36,750</b>	<b>2,450</b>	<b>-6.7%</b>	<b>34,300</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>(25,000)</b>	<b>214.3%</b>	<b>36,667</b>	<b>(27,450)</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>63,000</b>	<b>36,750</b>	<b>2,450</b>	<b>6.7%</b>	<b>34,300</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>(2,450)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,904,400	4,027,567	2,973,251	73.8%	1,054,316	7,006,900	4,087,358	494,196	2,933,336	71.8%	1,154,022	(39,915)
Overtime	56,000	32,667	37,312	114.2%	(4,645)	56,000	32,667	11,795	75,503	231.1%	(42,836)	38,191
All Other Salary Codes	48,400	28,233	545,485	1932.1%	(517,252)	53,800	31,383	175,708	446,240	1421.9%	(414,857)	(99,245)
<b>Total Salaries</b>	<b>7,008,800</b>	<b>4,088,467</b>	<b>3,556,048</b>	<b>87.0%</b>	<b>532,419</b>	<b>7,116,700</b>	<b>4,151,408</b>	<b>681,699</b>	<b>3,455,079</b>	<b>83.2%</b>	<b>696,329</b>	<b>(100,969)</b>
<b>Fringes</b>	<b>2,675,200</b>	<b>1,560,533</b>	<b>1,377,129</b>	<b>88.2%</b>	<b>183,405</b>	<b>2,786,900</b>	<b>1,625,692</b>	<b>278,086</b>	<b>1,406,083</b>	<b>86.5%</b>	<b>219,609</b>	<b>28,954</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	897,167	894,690	99.7%	2,477	1,640,700	957,075	170,396	1,103,970	115.3%	(146,895)	209,280
Travel, Tuition & Dues	7,700	4,492	3,729	83.0%	763	7,200	4,200	846	2,827	67.3%	1,373	(902)
Communications	169,500	98,875	99,439	100.6%	(564)	270,600	157,850	15,110	95,239	60.3%	62,611	(4,201)
Repairs & Maintenance Services	921,700	537,658	317,384	59.0%	220,274	750,300	437,675	480	120,961	27.6%	316,714	(196,423)
Internal Service Fees	1,015,700	592,492	586,577	99.0%	5,915	1,184,500	690,958	99,549	686,072	99.3%	4,886	99,496
All Other Expenses	1,915,000	1,117,083	1,459,364	130.6%	(342,281)	2,170,300	1,266,008	155,653	1,818,696	143.7%	(552,688)	359,332
<b>Total Other Expenses</b>	<b>5,567,600</b>	<b>3,247,767</b>	<b>3,361,184</b>	<b>103.5%</b>	<b>(113,417)</b>	<b>6,023,600</b>	<b>3,513,767</b>	<b>442,034</b>	<b>3,827,766</b>	<b>108.9%</b>	<b>(313,999)</b>	<b>466,582</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>15,251,600</b>	<b>8,896,767</b>	<b>8,294,360</b>	<b>93.2%</b>	<b>602,406</b>	<b>15,927,200</b>	<b>9,290,867</b>	<b>1,401,819</b>	<b>8,688,927</b>	<b>93.5%</b>	<b>601,939</b>	<b>394,567</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,264,300</b>	<b>8,320,842</b>	<b>8,277,242</b>	<b>99.5%</b>	<b>43,599</b>	<b>14,608,400</b>	<b>8,521,567</b>	<b>1,248,235</b>	<b>8,629,523</b>	<b>101.3%</b>	<b>(107,956)</b>	<b>352,281</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>284,614</b>	<b>0.0%</b>	<b>(284,614)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,521</b>	<b>0.0%</b>	<b>(6,521)</b>	<b>(278,093)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,264,300</b>	<b>8,320,842</b>	<b>8,561,856</b>	<b>102.9%</b>	<b>(241,015)</b>	<b>14,608,400</b>	<b>8,521,567</b>	<b>1,248,235</b>	<b>8,636,044</b>	<b>101.3%</b>	<b>(114,477)</b>	<b>74,188</b>

Metro Government of Nashville  
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Justice Integration Services  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	99,800	58,217	16,474	28.3%	41,743	36,500	21,292	0	0	0.0%	21,292	(16,474)
<b>Total Other Expenses</b>	<b>99,800</b>	<b>58,217</b>	<b>16,474</b>	<b>28.3%</b>	<b>41,743</b>	<b>36,500</b>	<b>21,292</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,292</b>	<b>(16,474)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,300</b>	<b>2,508</b>	<b>0</b>	<b>0.0%</b>	<b>2,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,325</b>	<b>0.0%</b>	<b>(2,325)</b>	<b>2,325</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>104,100</b>	<b>60,725</b>	<b>16,474</b>	<b>27.1%</b>	<b>44,251</b>	<b>36,500</b>	<b>21,292</b>	<b>0</b>	<b>2,325</b>	<b>10.9%</b>	<b>18,966</b>	<b>(14,149)</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	104,100	60,725	0	0.0%	60,725	36,500	21,292	(21,482)	(21,482)	-100.9%	42,774	(21,482)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>104,100</b>	<b>60,725</b>	<b>0</b>	<b>0.0%</b>	<b>60,725</b>	<b>36,500</b>	<b>21,292</b>	<b>(21,482)</b>	<b>(21,482)</b>	<b>100.9%</b>	<b>42,774</b>	<b>(21,482)</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	13	0.0%	(13)	0	0	26	90	0.0%	(90)	77
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0.0%</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>90</b>	<b>0.0%</b>	<b>(90)</b>	<b>77</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>(3,083)</b>	<b>0.0%</b>	<b>3,083</b>	<b>(3,083)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>104,100</b>	<b>60,725</b>	<b>13</b>	<b>0.0%</b>	<b>60,712</b>	<b>36,500</b>	<b>21,292</b>	<b>(21,456)</b>	<b>(24,474)</b>	<b>-114.9%</b>	<b>45,766</b>	<b>(24,487)</b>

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Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	721,900	421,108	372,337	88.4%	48,771	0	0	83,895	379,459	0.0%	(379,459)	7,122
Overtime	11,000	6,417	2,062	32.1%	4,355	0	0	3,640	8,194	0.0%	(8,194)	6,132
All Other Salary Codes	71,400	41,650	37,571	90.2%	4,079	0	0	10,977	57,232	0.0%	(57,232)	19,662
<b>Total Salaries</b>	<b>804,300</b>	<b>469,175</b>	<b>411,970</b>	<b>87.8%</b>	<b>57,205</b>	<b>0</b>	<b>0</b>	<b>98,511</b>	<b>444,886</b>	<b>0.0%</b>	<b>(444,886)</b>	<b>32,916</b>
<b>Fringes</b>	<b>337,900</b>	<b>197,108</b>	<b>175,787</b>	<b>89.2%</b>	<b>21,321</b>	<b>0</b>	<b>0</b>	<b>37,138</b>	<b>180,256</b>	<b>0.0%</b>	<b>(180,256)</b>	<b>4,469</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	12,950	8,888	68.6%	4,062	0	0	490	615	0.0%	(615)	(8,273)
Travel, Tuition & Dues	8,700	5,075	3,491	68.8%	1,584	0	0	924	4,654	0.0%	(4,654)	1,163
Communications	15,000	8,750	6,776	77.4%	1,974	0	0	810	6,828	0.0%	(6,828)	52
Repairs & Maintenance Services	11,000	6,417	101	1.6%	6,315	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	13,708	13,708	100.0%	0	0	0	2,242	15,692	0.0%	(15,692)	1,983
All Other Expenses	61,200	35,700	21,303	59.7%	14,397	0	0	1,462	13,914	0.0%	(13,914)	(7,389)
<b>Total Other Expenses</b>	<b>141,600</b>	<b>82,600</b>	<b>54,268</b>	<b>65.7%</b>	<b>28,332</b>	<b>0</b>	<b>0</b>	<b>5,927</b>	<b>41,703</b>	<b>0.0%</b>	<b>(41,703)</b>	<b>(12,564)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>73,200</b>	<b>42,700</b>	<b>18,325</b>	<b>42.9%</b>	<b>24,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,786</b>	<b>0.0%</b>	<b>(16,786)</b>	<b>(1,539)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,357,000</b>	<b>791,583</b>	<b>660,349</b>	<b>83.4%</b>	<b>131,234</b>	<b>0</b>	<b>0</b>	<b>141,576</b>	<b>683,631</b>	<b>0.0%</b>	<b>(683,631)</b>	<b>23,282</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	8,200	4,783	0	0.0%	4,783	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	538,475	442,941	82.3%	95,534	0	0	106,143	484,145	0.0%	(484,145)	41,204
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>931,300</b>	<b>543,258</b>	<b>442,941</b>	<b>-81.5%</b>	<b>100,317</b>	<b>0</b>	<b>0</b>	<b>106,143</b>	<b>484,145</b>	<b>0.0%</b>	<b>(484,145)</b>	<b>41,204</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	0.0%	(4)	0	0	12	36	0.0%	(36)	31
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>36</b>	<b>0.0%</b>	<b>(36)</b>	<b>31</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>425,700</b>	<b>248,325</b>	<b>218,198</b>	<b>87.9%</b>	<b>30,127</b>	<b>0</b>	<b>0</b>	<b>48,894</b>	<b>237,313</b>	<b>0.0%</b>	<b>(237,313)</b>	<b>19,115</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,357,000</b>	<b>791,583</b>	<b>661,143</b>	<b>83.5%</b>	<b>130,440</b>	<b>0</b>	<b>0</b>	<b>155,049</b>	<b>721,494</b>	<b>0.0%</b>	<b>(721,494)</b>	<b>60,350</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	FY14-FY13 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	1,344	0.0%	(1,344)	0	0	320	2,084	0.0%	(2,084)	740
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	1,840	5,576	0.0%	(5,576)	(266)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	34	0.6%	5,800	16,000	9,333	0	1,011	10.8%	8,322	977
<b>Total Other Expenses</b>	<b>10,000</b>	<b>5,833</b>	<b>7,220</b>	<b>123.8%</b>	<b>(1,387)</b>	<b>16,000</b>	<b>9,333</b>	<b>2,160</b>	<b>8,671</b>	<b>92.9%</b>	<b>663</b>	<b>1,450</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>10,000</b>	<b>5,833</b>	<b>7,220</b>	<b>123.8%</b>	<b>(1,387)</b>	<b>16,000</b>	<b>9,333</b>	<b>2,160</b>	<b>8,671</b>	<b>92.9%</b>	<b>663</b>	<b>1,450</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,000</b>	<b>5,833</b>	<b>5,265</b>	<b>90.3%</b>	<b>568</b>	<b>16,000</b>	<b>9,333</b>	<b>2,104</b>	<b>10,446</b>	<b>111.9%</b>	<b>(1,113)</b>	<b>5,181</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	13	34	0.0%	(34)	34
<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>13</b>	<b>34</b>	<b>0.0%</b>	<b>(34)</b>	<b>34</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>10,000</b>	<b>5,833</b>	<b>5,265</b>	<b>90.3%</b>	<b>568</b>	<b>16,000</b>	<b>9,333</b>	<b>2,117</b>	<b>10,480</b>	<b>112.3%</b>	<b>(1,147)</b>	<b>5,215</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	25,000	14,583	0	0.0%	14,583	15,000	8,750	7,500	15,000	171.4%	(6,250)	15,000
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>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>15,000</b>	<b>8,750</b>	<b>7,500</b>	<b>15,000</b>	<b>171.4%</b>	<b>(6,250)</b>	<b>15,000</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>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>15,000</b>	<b>8,750</b>	<b>7,500</b>	<b>15,000</b>	<b>171.4%</b>	<b>(6,250)</b>	<b>15,000</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	25,000	14,583	0	0.0%	14,583	15,000	8,750	5	37	0.4%	8,713	37
<b>Total Other Revenue</b>	<b>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>15,000</b>	<b>8,750</b>	<b>5</b>	<b>37</b>	<b>0.4%</b>	<b>8,713</b>	<b>37</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>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>15,000</b>	<b>8,750</b>	<b>5</b>	<b>37</b>	<b>0.4%</b>	<b>8,713</b>	<b>37</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,000	49,583	0	0.0%	49,583	50,700	29,575	9,920	52,420	177.2%	(22,845)	52,420
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
<b>Total Salaries</b>	<b>85,000</b>	<b>49,583</b>	<b>0</b>	<b>0.0%</b>	<b>49,583</b>	<b>50,700</b>	<b>29,575</b>	<b>9,920</b>	<b>50,655</b>	<b>171.3%</b>	<b>(21,080)</b>	<b>50,655</b>
<b>Fringes</b>	<b>25,500</b>	<b>14,875</b>	<b>0</b>	<b>0.0%</b>	<b>14,875</b>	<b>15,200</b>	<b>8,867</b>	<b>2,485</b>	<b>11,959</b>	<b>134.9%</b>	<b>(3,092)</b>	<b>11,959</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	17,500	0	0.0%	17,500	15,000	8,750	0	2,125	24.3%	6,625	2,125
Travel, Tuition & Dues	1,218	711	0	0.0%	711	1,218	711	0	0	0.0%	711	0
Communications	3,282	1,915	0	0.0%	1,915	3,282	1,915	0	0	0.0%	1,915	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>34,500</b>	<b>20,125</b>	<b>0</b>	<b>0.0%</b>	<b>20,125</b>	<b>19,500</b>	<b>11,375</b>	<b>0</b>	<b>2,125</b>	<b>18.7%</b>	<b>9,250</b>	<b>2,125</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>145,000</b>	<b>84,583</b>	<b>0</b>	<b>0.0%</b>	<b>84,583</b>	<b>85,400</b>	<b>49,817</b>	<b>12,406</b>	<b>64,739</b>	<b>130.0%</b>	<b>(14,923)</b>	<b>64,739</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	145,000	84,583	0	0.0%	84,583	85,400	49,817	245	145,379	291.8%	(95,563)	145,379
<b>Total Other Revenue</b>	<b>145,000</b>	<b>84,583</b>	<b>0</b>	<b>0.0%</b>	<b>84,583</b>	<b>85,400</b>	<b>49,817</b>	<b>245</b>	<b>145,379</b>	<b>291.8%</b>	<b>(95,563)</b>	<b>145,379</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>145,000</b>	<b>84,583</b>	<b>0</b>	<b>0.0%</b>	<b>84,583</b>	<b>85,400</b>	<b>49,817</b>	<b>245</b>	<b>145,379</b>	<b>291.8%</b>	<b>(95,563)</b>	<b>145,379</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	247,900	144,608	60,521	41.9%	84,087	191,600	111,767	0	19,933	17.8%	91,834	(40,588)
Overtime	0	0	0	0.0%	0	2,400	1,400	0	0	0.0%	1,400	0
All Other Salary Codes	0	0	11,728	0.0%	(11,728)	14,700	8,575	0	(406)	-4.7%	8,981	(12,135)
<b>Total Salaries</b>	<b>247,900</b>	<b>144,608</b>	<b>72,250</b>	<b>50.0%</b>	<b>72,359</b>	<b>208,700</b>	<b>121,742</b>	<b>0</b>	<b>19,527</b>	<b>16.0%</b>	<b>102,215</b>	<b>(52,723)</b>
<b>Fringes</b>	<b>117,800</b>	<b>68,717</b>	<b>36,623</b>	<b>53.3%</b>	<b>32,094</b>	<b>103,000</b>	<b>60,083</b>	<b>0</b>	<b>13,306</b>	<b>22.1%</b>	<b>46,777</b>	<b>(23,317)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	591,500	29,988	5.1%	561,512	19,000	11,083	3,388	25,106	226.5%	(14,023)	(4,882)
Travel, Tuition & Dues	189,800	110,717	25,178	22.7%	85,538	240,000	140,000	(140)	42,088	30.1%	97,912	16,910
Communications	3,300	1,925	0	0.0%	1,925	11,500	6,708	0	0	0.0%	6,708	0
Repairs & Maintenance Services	0	0	56,454	0.0%	(56,454)	0	0	0	0	0.0%	0	(56,454)
Internal Service Fees	0	0	0	0.0%	0	6,700	3,908	0	0	0.0%	3,908	0
All Other Expenses	4,016,300	2,342,842	1,174,793	50.1%	1,168,049	1,285,200	749,700	41,474	328,029	43.8%	421,671	(846,763)
<b>Total Other Expenses</b>	<b>5,223,400</b>	<b>3,046,983</b>	<b>1,286,413</b>	<b>42.2%</b>	<b>1,760,571</b>	<b>1,562,400</b>	<b>911,400</b>	<b>44,722</b>	<b>395,224</b>	<b>43.4%</b>	<b>516,176</b>	<b>(891,189)</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>5,589,100</b>	<b>3,260,308</b>	<b>1,395,286</b>	<b>42.8%</b>	<b>1,865,023</b>	<b>1,874,100</b>	<b>1,093,225</b>	<b>44,722</b>	<b>428,057</b>	<b>39.2%</b>	<b>665,168</b>	<b>(967,229)</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	3,357,900	1,958,775	361,498	18.5%	1,597,277	0	0	113	264,503	0.0%	(264,503)	(96,995)
Fed Through State Pass-Through	2,223,700	1,297,158	1,443,029	111.2%	(145,871)	1,874,100	1,093,225	48,439	181,403	16.6%	911,822	(1,261,626)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>5,581,600</b>	<b>3,255,933</b>	<b>1,804,527</b>	<b>-55.4%</b>	<b>1,451,406</b>	<b>1,874,100</b>	<b>1,093,225</b>	<b>48,552</b>	<b>445,906</b>	<b>-40.8%</b>	<b>647,319</b>	<b>(1,358,621)</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	7,500	4,375	0	0.0%	4,375	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>7,500</b>	<b>4,375</b>	<b>0</b>	<b>0.0%</b>	<b>4,375</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>5,589,100</b>	<b>3,260,308</b>	<b>1,804,527</b>	<b>55.3%</b>	<b>1,455,781</b>	<b>1,874,100</b>	<b>1,093,225</b>	<b>48,552</b>	<b>445,906</b>	<b>40.8%</b>	<b>647,319</b>	<b>(1,358,621)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	424,667	325,665	76.7%	99,002	728,000	424,667	59,483	365,413	86.0%	59,254	39,748
Overtime	1,900	1,108	1,076	97.1%	32	1,900	1,108	0	13	1.1%	1,096	(1,063)
All Other Salary Codes	6,400	3,733	70,747	1895.0%	(67,013)	6,400	3,733	43,093	85,663	2294.5%	(81,930)	14,916
<b>Total Salaries</b>	<b>736,300</b>	<b>429,508</b>	<b>397,487</b>	<b>92.5%</b>	<b>32,021</b>	<b>736,300</b>	<b>429,508</b>	<b>102,576</b>	<b>451,089</b>	<b>105.0%</b>	<b>(21,581)</b>	<b>53,601</b>
<b>Fringes</b>	<b>301,400</b>	<b>175,817</b>	<b>145,782</b>	<b>82.9%</b>	<b>30,034</b>	<b>301,400</b>	<b>175,817</b>	<b>40,264</b>	<b>183,010</b>	<b>104.1%</b>	<b>(7,193)</b>	<b>37,228</b>
<b>Other Expenses:</b>												
Utilities	250	146	2,446	1677.3%	(2,300)	250	146	1,392	5,809	3983.5%	(5,663)	3,363
Professional & Purchased Services	80,810	47,139	55,090	116.9%	(7,951)	80,810	47,139	5,366	79,916	169.5%	(32,777)	24,826
Travel, Tuition & Dues	34,200	19,950	3,184	16.0%	16,766	34,200	19,950	4,750	9,624	48.2%	10,326	6,439
Communications	44,600	26,017	20,341	78.2%	5,676	44,600	26,017	3,061	21,283	81.8%	4,734	942
Repairs & Maintenance Services	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Internal Service Fees	480,700	280,408	282,501	100.7%	(2,093)	463,500	270,375	38,699	268,852	99.4%	1,523	(13,649)
All Other Expenses	83,640	48,790	44,443	91.1%	4,347	100,840	58,823	10,014	74,441	126.6%	(15,618)	29,998
<b>Total Other Expenses</b>	<b>724,300</b>	<b>422,508</b>	<b>408,005</b>	<b>96.6%</b>	<b>14,503</b>	<b>724,300</b>	<b>422,508</b>	<b>63,282</b>	<b>459,926</b>	<b>108.9%</b>	<b>(37,417)</b>	<b>51,920</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,590,900</b>	<b>928,025</b>	<b>608,478</b>	<b>65.6%</b>	<b>319,547</b>	<b>1,590,900</b>	<b>928,025</b>	<b>191,025</b>	<b>720,188</b>	<b>77.6%</b>	<b>207,837</b>	<b>111,710</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>1,559,753</b>	<b>79.7%</b>	<b>396,106</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>397,147</b>	<b>1,814,212</b>	<b>92.8%</b>	<b>141,646</b>	<b>254,460</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	545	0.0%	(545)	0	0	1,771	5,165	0.0%	(5,165)	4,620
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>0.0%</b>	<b>(545)</b>	<b>0</b>	<b>0</b>	<b>1,771</b>	<b>5,165</b>	<b>0.0%</b>	<b>(5,165)</b>	<b>4,620</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>2,993,403</b>	<b>153.0%</b>	<b>(1,037,545)</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>681,516</b>	<b>3,106,675</b>	<b>158.8%</b>	<b>(1,150,816)</b>	<b>113,271</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>2,993,948</b>	<b>153.1%</b>	<b>(1,038,090)</b>	<b>3,352,900</b>	<b>1,955,858</b>	<b>683,287</b>	<b>3,111,839</b>	<b>159.1%</b>	<b>(1,155,981)</b>	<b>117,891</b>

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

Metro Action Commission  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,701,300	5,075,758	4,334,638	85.4%	741,121	8,739,800	5,098,217	618,146	4,418,987	86.7%	679,230	84,349
Overtime	26,700	15,575	10,783	69.2%	4,792	26,700	15,575	2,472	12,891	82.8%	2,684	2,108
All Other Salary Codes	1,192,400	695,567	807,834	116.1%	(112,267)	1,192,400	695,567	383,276	794,220	114.2%	(98,654)	(13,614)
<b>Total Salaries</b>	<b>9,920,400</b>	<b>5,786,900</b>	<b>5,153,254</b>	<b>89.1%</b>	<b>633,646</b>	<b>9,958,900</b>	<b>5,809,358</b>	<b>1,003,894</b>	<b>5,226,098</b>	<b>90.0%</b>	<b>583,260</b>	<b>72,844</b>
<b>Fringes</b>	<b>3,515,700</b>	<b>2,050,825</b>	<b>2,323,281</b>	<b>113.3%</b>	<b>(272,456)</b>	<b>3,546,900</b>	<b>2,069,025</b>	<b>519,773</b>	<b>2,670,303</b>	<b>129.1%</b>	<b>(601,278)</b>	<b>347,023</b>
<b>Other Expenses:</b>												
Utilities	344,200	200,783	163,423	81.4%	37,360	344,200	200,783	32,786	151,634	75.5%	49,149	(11,789)
Professional & Purchased Services	6,992,100	4,078,725	4,886,801	119.8%	(808,076)	6,932,900	4,044,192	441,606	2,938,970	72.7%	1,105,221	(1,947,831)
Travel, Tuition & Dues	126,000	73,500	48,112	65.5%	25,388	126,000	73,500	2,060	43,480	59.2%	30,020	(4,633)
Communications	188,500	109,958	63,633	57.9%	46,326	187,200	109,200	3,955	36,181	33.1%	73,019	(27,452)
Repairs & Maintenance Services	68,500	39,958	18,036	45.1%	21,923	68,400	39,900	0	5,656	14.2%	34,244	(12,379)
Internal Service Fees	149,200	87,033	87,031	100.0%	2	277,000	161,583	23,083	161,583	100.0%	0	74,552
All Other Expenses	1,946,500	1,135,458	1,210,448	106.6%	(74,990)	1,786,200	1,041,950	200,675	1,131,906	108.6%	(89,956)	(78,542)
<b>Total Other Expenses</b>	<b>9,815,000</b>	<b>5,725,417</b>	<b>6,477,484</b>	<b>113.1%</b>	<b>(752,068)</b>	<b>9,721,900</b>	<b>5,671,108</b>	<b>704,164</b>	<b>4,469,410</b>	<b>78.8%</b>	<b>1,201,698</b>	<b>(2,008,074)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,681,500</b>	<b>980,875</b>	<b>1,420,533</b>	<b>144.8%</b>	<b>(439,658)</b>	<b>1,675,500</b>	<b>977,375</b>	<b>158,766</b>	<b>1,548,211</b>	<b>158.4%</b>	<b>(570,836)</b>	<b>127,677</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,932,600</b>	<b>14,544,017</b>	<b>15,374,553</b>	<b>105.7%</b>	<b>(830,536)</b>	<b>24,903,200</b>	<b>14,526,867</b>	<b>2,386,598</b>	<b>13,914,023</b>	<b>95.8%</b>	<b>612,844</b>	<b>(1,460,530)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>84,700</b>	<b>72,803</b>	<b>86.0%</b>	<b>11,897</b>	<b>145,200</b>	<b>84,700</b>	<b>14,863</b>	<b>87,747</b>	<b>103.6%</b>	<b>(3,047)</b>	<b>14,945</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	12,013,100	7,007,642	6,942,276	99.1%	65,366	12,013,100	7,007,642	1,069,691	6,940,347	99.0%	67,295	(1,929)
Fed Through State Pass-Through	9,299,300	5,424,592	6,112,712	112.7%	(688,121)	9,269,900	5,407,442	194,909	3,668,160	67.8%	1,739,282	(2,444,552)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>21,312,400</b>	<b>12,432,233</b>	<b>13,054,988</b>	<b>-105.0%</b>	<b>(622,755)</b>	<b>21,283,000</b>	<b>12,415,083</b>	<b>1,264,599</b>	<b>10,608,507</b>	<b>-85.4%</b>	<b>1,806,577</b>	<b>(2,446,481)</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	1,289	0.0%	(1,289)	0	0	1,617	2,992	0.0%	(2,992)	1,703
Miscellaneous Revenue	100,000	58,333	14,329	24.6%	44,004	100,000	58,333	1,641	8,814	15.1%	49,519	(5,515)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>58,333</b>	<b>15,618</b>	<b>26.8%</b>	<b>42,715</b>	<b>100,000</b>	<b>58,333</b>	<b>3,258</b>	<b>11,807</b>	<b>20.2%</b>	<b>46,527</b>	<b>(3,812)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,375,000</b>	<b>1,968,750</b>	<b>2,095,728</b>	<b>106.4%</b>	<b>(126,978)</b>	<b>3,375,000</b>	<b>1,968,750</b>	<b>577,075</b>	<b>2,252,924</b>	<b>114.4%</b>	<b>(284,174)</b>	<b>157,196</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,932,600</b>	<b>14,544,017</b>	<b>15,239,137</b>	<b>104.8%</b>	<b>(695,120)</b>	<b>24,903,200</b>	<b>14,526,867</b>	<b>1,859,796</b>	<b>12,960,985</b>	<b>89.2%</b>	<b>1,565,882</b>	<b>(2,278,153)</b>

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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	FY14-FY13 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	25,191,600	14,695,100	17,468,683	118.9%	(2,773,583)	40,040,000	23,356,667	3,574,579	26,596,697	113.9%	(3,240,030)	9,128,013
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>25,191,600</b>	<b>14,695,100</b>	<b>17,468,683</b>	<b>118.9%</b>	<b>(2,773,583)</b>	<b>40,040,000</b>	<b>23,356,667</b>	<b>3,574,579</b>	<b>26,596,697</b>	<b>113.9%</b>	<b>(3,240,030)</b>	<b>9,128,013</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>25,191,600</b>	<b>14,695,100</b>	<b>17,468,683</b>	<b>118.9%</b>	<b>(2,773,583)</b>	<b>40,040,000</b>	<b>23,356,667</b>	<b>3,574,579</b>	<b>26,596,697</b>	<b>113.9%</b>	<b>(3,240,030)</b>	<b>9,128,013</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	(664)	0.0%	664	0	0	0	0	0.0%	0	664
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(664)</b>	<b>0.0%</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>664</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>25,191,600</b>	<b>14,695,100</b>	<b>17,468,683</b>	<b>118.9%</b>	<b>(2,773,583)</b>	<b>40,040,000</b>	<b>23,356,667</b>	<b>3,637,070</b>	<b>23,022,118</b>	<b>98.6%</b>	<b>334,549</b>	<b>5,553,434</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,191,600</b>	<b>14,695,100</b>	<b>17,468,019</b>	<b>118.9%</b>	<b>(2,772,919)</b>	<b>40,040,000</b>	<b>23,356,667</b>	<b>3,637,070</b>	<b>23,022,118</b>	<b>98.6%</b>	<b>334,549</b>	<b>5,554,099</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	396,987,300	231,575,925	231,533,620	100.0%	42,305	405,314,561	236,433,494	34,699,926	230,723,810	97.6%	5,709,684	(809,810)
Overtime	1,003,900	585,608	639,575	109.2%	(53,967)	895,400	522,317	95,015	897,188	171.8%	(374,872)	257,613
All Other Salary Codes	11,385,500	6,641,542	5,084,053	76.5%	1,557,489	13,276,939	7,744,881	737,158	5,293,255	68.3%	2,451,626	209,202
<b>Total Salaries</b>	<b>409,376,700</b>	<b>238,803,075</b>	<b>237,257,248</b>	<b>99.4%</b>	<b>1,545,827</b>	<b>419,486,900</b>	<b>244,700,692</b>	<b>35,532,098</b>	<b>236,914,253</b>	<b>96.8%</b>	<b>7,786,439</b>	<b>(342,995)</b>
<b>Fringes</b>	<b>137,727,000</b>	<b>80,340,750</b>	<b>81,575,881</b>	<b>101.5%</b>	<b>(1,235,131)</b>	<b>143,953,600</b>	<b>83,972,933</b>	<b>12,579,248</b>	<b>82,816,161</b>	<b>98.6%</b>	<b>1,156,773</b>	<b>1,240,280</b>
<b>Other Expenses:</b>												
Utilities	24,979,800	14,571,550	13,555,195	93.0%	1,016,355	26,378,300	15,387,342	2,351,601	13,553,937	88.1%	1,833,404	(1,257)
Professional & Purchased Services	38,645,953	22,543,473	21,351,423	94.7%	1,192,049	41,015,041	23,925,441	3,667,742	23,140,032	96.7%	785,409	1,788,609
Travel, Tuition & Dues	1,507,350	879,288	797,526	90.7%	81,762	2,029,600	1,183,933	9,263	843,366	71.2%	340,567	45,840
Communications	3,098,498	1,807,457	1,999,422	110.6%	(191,966)	2,991,240	1,744,890	150,695	1,220,467	69.9%	524,423	(778,956)
Repairs & Maintenance Services	3,058,093	1,783,887	1,752,823	98.3%	31,064	3,046,330	1,777,026	153,992	1,438,098	80.9%	338,928	(314,725)
Internal Service Fees	1,624,800	947,800	948,109	100.0%	(309)	1,400,200	816,783	116,683	816,783	100.0%	0	(131,326)
All Other Expenses	57,575,360	33,585,627	27,984,319	83.3%	5,601,308	55,565,589	32,413,260	4,352,310	29,851,227	92.1%	2,562,033	1,866,909
<b>Total Other Expenses</b>	<b>130,489,853</b>	<b>76,119,081</b>	<b>68,388,817</b>	<b>89.8%</b>	<b>7,730,264</b>	<b>132,426,300</b>	<b>77,248,675</b>	<b>10,802,287</b>	<b>70,863,910</b>	<b>91.7%</b>	<b>6,384,765</b>	<b>2,475,094</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>45,642,447</b>	<b>26,624,761</b>	<b>29,590,346</b>	<b>111.1%</b>	<b>(2,965,585)</b>	<b>54,853,500</b>	<b>31,997,875</b>	<b>6,932,182</b>	<b>32,611,537</b>	<b>101.9%</b>	<b>(613,662)</b>	<b>3,021,191</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>723,236,000</b>	<b>421,887,667</b>	<b>416,812,291</b>	<b>98.8%</b>	<b>5,075,375</b>	<b>750,720,300</b>	<b>437,920,175</b>	<b>65,845,815</b>	<b>423,205,861</b>	<b>96.6%</b>	<b>14,714,314</b>	<b>6,393,569</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>760,000</b>	<b>443,333</b>	<b>447,296</b>	<b>100.9%</b>	<b>(3,963)</b>	<b>760,000</b>	<b>443,333</b>	<b>108,283</b>	<b>515,988</b>	<b>116.4%</b>	<b>(72,655)</b>	<b>68,692</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	170,000	99,167	98,324	99.2%	842	170,000	99,167	0	0	0.0%	99,167	(98,324)
Fed Through State Pass-Through	150,000	87,500	169,407	193.6%	(81,907)	150,000	87,500	0	17,333	19.8%	70,167	(152,074)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	143,531,908	140,186,426	97.7%	3,345,483	255,866,700	149,255,575	25,151,135	153,230,178	102.7%	(3,974,603)	13,043,752
Other Government & Agencies:	5,000	2,917	351	-12.0%	2,566	5,000	2,917	0	234	-8.0%	2,683	(117)
<b>Total Other Governments &amp; Agencies</b>	<b>246,379,700</b>	<b>143,721,492</b>	<b>140,454,508</b>	<b>-97.7%</b>	<b>3,266,984</b>	<b>256,191,700</b>	<b>149,445,158</b>	<b>25,151,135</b>	<b>153,247,745</b>	<b>-102.5%</b>	<b>(3,802,587)</b>	<b>12,793,237</b>
<b>Other Revenue:</b>												
Property Taxes	267,847,200	156,244,200	138,219,205	88.5%	18,024,995	285,203,000	166,368,417	33,557,894	137,135,659	82.4%	29,232,758	(1,083,546)
Local Option Sales Tax	195,342,400	113,949,733	80,859,884	71.0%	33,089,849	181,737,500	106,013,542	15,480,742	78,171,663	73.7%	27,841,879	(2,688,222)
Other Tax, Licences & Permits	4,990,000	2,910,833	2,554,951	87.8%	355,882	5,127,100	2,990,808	609,017	3,029,204	101.3%	(38,395)	474,252
Fines, Forfeits & Penalties	6,200	3,617	30	0.8%	3,587	6,200	3,617	0	500	13.8%	3,117	470
Compensation from Property	678,000	395,500	640,963	162.1%	(245,463)	1,103,000	643,417	158,408	808,681	125.7%	(165,265)	167,718
Miscellaneous Revenue	345,000	201,250	1,248,162	620.2%	(1,046,912)	345,000	201,250	183,726	713,666	354.6%	(512,416)	(534,496)
<b>Total Other Revenue</b>	<b>469,208,800</b>	<b>273,705,133</b>	<b>223,523,195</b>	<b>81.7%</b>	<b>50,181,938</b>	<b>473,521,800</b>	<b>276,221,050</b>	<b>49,989,788</b>	<b>219,859,372</b>	<b>79.6%</b>	<b>56,361,678</b>	<b>(3,663,823)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,071,800</b>	<b>2,375,217</b>	<b>1,525,273</b>	<b>64.2%</b>	<b>849,944</b>	<b>3,946,800</b>	<b>2,302,300</b>	<b>12,858</b>	<b>1,005,978</b>	<b>43.7%</b>	<b>1,296,322</b>	<b>(519,295)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>720,420,300</b>	<b>420,245,175</b>	<b>365,950,272</b>	<b>87.1%</b>	<b>54,294,903</b>	<b>734,420,300</b>	<b>428,411,842</b>	<b>75,262,063</b>	<b>374,629,084</b>	<b>87.4%</b>	<b>53,782,758</b>	<b>8,678,812</b>



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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	230,400	134,400	122,341	91.0%	12,059	265,000	154,583	8,693	101,613	65.7%	52,970	(20,728)
Overtime	4,000	2,333	972	41.6%	1,362	4,000	2,333	421	1,249	53.5%	1,084	278
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	10,960	0.0%	(10,960)	10,960
<b>Total Salaries</b>	<b>234,400</b>	<b>136,733</b>	<b>123,313</b>	<b>90.2%</b>	<b>13,420</b>	<b>269,000</b>	<b>156,917</b>	<b>9,114</b>	<b>113,822</b>	<b>72.5%</b>	<b>43,094</b>	<b>(9,491)</b>
<b>Fringes</b>	<b>98,600</b>	<b>57,517</b>	<b>55,328</b>	<b>96.2%</b>	<b>2,188</b>	<b>115,300</b>	<b>67,258</b>	<b>4,220</b>	<b>50,745</b>	<b>75.4%</b>	<b>16,513</b>	<b>(4,583)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	408	0	0.0%	408	0	0	0	155	0.0%	(155)	155
Travel, Tuition & Dues	0	0	1,899	0.0%	(1,899)	0	0	0	0	0.0%	0	(1,899)
Communications	4,500	2,625	0	0.0%	2,625	0	0	0	752	0.0%	(752)	752
Repairs & Maintenance Services	10,000	5,833	0	0.0%	5,833	10,000	5,833	0	0	0.0%	5,833	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	154,175	149,369	96.9%	4,806	255,700	149,158	36,037	138,242	92.7%	10,916	(11,127)
<b>Total Other Expenses</b>	<b>279,500</b>	<b>163,042</b>	<b>151,268</b>	<b>92.8%</b>	<b>11,774</b>	<b>265,700</b>	<b>154,992</b>	<b>36,037</b>	<b>139,149</b>	<b>89.8%</b>	<b>15,843</b>	<b>(12,120)</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>612,500</b>	<b>357,292</b>	<b>329,910</b>	<b>92.3%</b>	<b>27,382</b>	<b>650,000</b>	<b>379,167</b>	<b>49,371</b>	<b>303,716</b>	<b>80.1%</b>	<b>75,451</b>	<b>(26,194)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>612,500</b>	<b>357,292</b>	<b>286,566</b>	<b>80.2%</b>	<b>70,726</b>	<b>650,000</b>	<b>379,167</b>	<b>19,077</b>	<b>273,428</b>	<b>72.1%</b>	<b>105,738</b>	<b>(13,137)</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	141	0.0%	(141)	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>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0.0%</b>	<b>(141)</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>612,500</b>	<b>357,292</b>	<b>286,566</b>	<b>80.2%</b>	<b>70,726</b>	<b>650,000</b>	<b>379,167</b>	<b>19,077</b>	<b>273,569</b>	<b>72.2%</b>	<b>105,597</b>	<b>(12,996)</b>

Metro Government of Nashville  
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**MNPS**

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,018,464	7,594,104	7,517,313	99.0%	76,791	14,131,100	8,243,142	1,233,206	7,539,751	91.5%	703,391	22,437
Overtime	0	0	68,477	0.0%	(68,477)	0	0	6,246	87,854	0.0%	(87,854)	19,377
All Other Salary Codes	0	0	45,746	0.0%	(45,746)	0	0	320	45,362	0.0%	(45,362)	(384)
<b>Total Salaries</b>	<b>13,018,464</b>	<b>7,594,104</b>	<b>7,631,537</b>	<b>100.5%</b>	<b>(37,433)</b>	<b>14,131,100</b>	<b>8,243,142</b>	<b>1,239,772</b>	<b>7,672,967</b>	<b>93.1%</b>	<b>570,174</b>	<b>41,431</b>
<b>Fringes</b>	<b>7,235,492</b>	<b>4,220,704</b>	<b>4,128,660</b>	<b>97.8%</b>	<b>92,044</b>	<b>7,852,600</b>	<b>4,580,683</b>	<b>677,211</b>	<b>4,303,867</b>	<b>94.0%</b>	<b>276,817</b>	<b>175,207</b>
<b>Other Expenses:</b>												
Utilities	1,126,100	656,892	0	0.0%	656,892	1,222,600	713,183	0	0	0.0%	713,183	0
Professional & Purchased Services	255,300	148,925	43,896	29.5%	105,029	276,900	161,525	3,221	44,140	27.3%	117,385	244
Travel, Tuition & Dues	121,673	70,976	56,534	79.7%	14,442	132,800	77,467	5,138	48,362	62.4%	29,104	(8,171)
Communications	431,900	251,942	133,275	52.9%	118,667	467,700	272,825	21,568	145,683	53.4%	127,142	12,409
Repairs & Maintenance Services	437,708	255,330	281,891	110.4%	(26,561)	475,300	277,258	14,060	362,337	130.7%	(85,079)	80,446
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	9,327,885	8,732,634	93.6%	595,251	17,356,000	10,124,333	1,471,791	9,552,411	94.4%	571,923	819,777
<b>Total Other Expenses</b>	<b>18,363,341</b>	<b>10,711,949</b>	<b>9,248,229</b>	<b>86.3%</b>	<b>1,463,720</b>	<b>19,931,300</b>	<b>11,626,592</b>	<b>1,515,777</b>	<b>10,152,933</b>	<b>87.3%</b>	<b>1,473,658</b>	<b>904,704</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>131,503</b>	<b>76,710</b>	<b>0</b>	<b>0.0%</b>	<b>76,710</b>	<b>143,900</b>	<b>83,942</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,942</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>38,748,800</b>	<b>22,603,467</b>	<b>21,008,425</b>	<b>92.9%</b>	<b>1,595,042</b>	<b>42,058,900</b>	<b>24,534,358</b>	<b>3,432,759</b>	<b>22,129,767</b>	<b>90.2%</b>	<b>2,404,591</b>	<b>1,121,342</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,254,900</b>	<b>5,398,692</b>	<b>4,107,055</b>	<b>76.1%</b>	<b>1,291,637</b>	<b>10,045,400</b>	<b>5,859,817</b>	<b>542,873</b>	<b>3,621,474</b>	<b>61.8%</b>	<b>2,238,343</b>	<b>(485,581)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	1,846,902	1,077,360	268,972	25.0%	808,388	2,004,700	1,169,408	0	293,314	25.1%	876,095	24,342
Fed Through State Pass-Through	27,244,612	15,892,690	15,254,892	96.0%	637,798	29,572,000	17,250,333	3,236,914	12,909,327	74.8%	4,341,006	(2,345,564)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	199,053	347,962	174.8%	(148,909)	370,400	216,067	0	370,852	171.6%	(154,785)	22,890
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>29,432,748</b>	<b>17,169,103</b>	<b>15,871,826</b>	<b>-92.4%</b>	<b>1,297,277</b>	<b>31,947,100</b>	<b>18,635,808</b>	<b>3,236,914</b>	<b>13,573,493</b>	<b>-72.8%</b>	<b>5,062,315</b>	<b>(2,298,332)</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	2,251	0.0%	(2,251)	0	0	2,168	23,640	0.0%	(23,640)	21,389
Miscellaneous Revenue	61,152	35,672	1,627	4.6%	34,045	66,400	38,733	9,946	23,932	61.8%	14,802	22,305
<b>Total Other Revenue</b>	<b>61,152</b>	<b>35,672</b>	<b>3,878</b>	<b>10.9%</b>	<b>31,794</b>	<b>66,400</b>	<b>38,733</b>	<b>12,114</b>	<b>47,571</b>	<b>122.8%</b>	<b>(8,838)</b>	<b>43,694</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>38,748,800</b>	<b>22,603,467</b>	<b>19,982,758</b>	<b>88.4%</b>	<b>2,620,708</b>	<b>42,058,900</b>	<b>24,534,358</b>	<b>3,791,902</b>	<b>17,242,539</b>	<b>70.3%</b>	<b>7,291,820</b>	<b>(2,740,220)</b>

Metro Government of Nashville  
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Municipal Auditorium  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	422,900	246,692	182,555	74.0%	64,136	312,100	182,058	41,154	230,422	126.6%	(48,364)	47,867
Overtime	55,800	32,550	11,793	36.2%	20,757	41,200	24,033	5,479	16,522	68.7%	7,512	4,729
All Other Salary Codes	6,600	3,850	43,687	1134.7%	(39,837)	4,900	2,858	8,445	16,176	565.9%	(13,317)	(27,511)
<b>Total Salaries</b>	<b>485,300</b>	<b>283,092</b>	<b>238,035</b>	<b>84.1%</b>	<b>45,057</b>	<b>358,200</b>	<b>208,950</b>	<b>55,078</b>	<b>263,120</b>	<b>125.9%</b>	<b>(54,170)</b>	<b>25,085</b>
<b>Fringes</b>	<b>204,000</b>	<b>119,000</b>	<b>90,450</b>	<b>76.0%</b>	<b>28,550</b>	<b>150,500</b>	<b>87,792</b>	<b>23,188</b>	<b>113,419</b>	<b>129.2%</b>	<b>(25,627)</b>	<b>22,968</b>
<b>Other Expenses:</b>												
Utilities	397,800	232,050	187,959	81.0%	44,091	293,600	171,267	32,839	183,946	107.4%	(12,679)	(4,013)
Professional & Purchased Services	416,600	243,017	187,154	77.0%	55,863	245,100	142,975	47,425	218,529	152.8%	(75,554)	31,376
Travel, Tuition & Dues	9,100	5,308	2,544	47.9%	2,764	6,800	3,967	425	3,403	85.8%	564	859
Communications	11,800	6,883	13,052	189.6%	(6,169)	9,800	5,717	1,259	1,964	34.4%	3,752	(11,088)
Repairs & Maintenance Services	86,700	50,575	13,951	27.6%	36,624	64,000	37,333	3,694	17,833	47.8%	19,501	3,882
Internal Service Fees	36,500	21,292	21,862	102.7%	(570)	29,200	17,033	2,551	17,840	104.7%	(807)	(4,022)
All Other Expenses	184,400	107,567	240,058	223.2%	(132,491)	195,000	113,750	46,296	260,325	228.9%	(146,575)	20,267
<b>Total Other Expenses</b>	<b>1,142,900</b>	<b>666,692</b>	<b>666,580</b>	<b>100.0%</b>	<b>112</b>	<b>843,500</b>	<b>492,042</b>	<b>134,488</b>	<b>703,840</b>	<b>143.0%</b>	<b>(211,799)</b>	<b>37,260</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>1,832,200</b>	<b>1,068,783</b>	<b>995,065</b>	<b>93.1%</b>	<b>73,718</b>	<b>1,352,200</b>	<b>788,783</b>	<b>212,754</b>	<b>1,080,379</b>	<b>137.0%</b>	<b>(291,595)</b>	<b>85,314</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,240,200</b>	<b>723,450</b>	<b>623,144</b>	<b>86.1%</b>	<b>100,306</b>	<b>1,352,200</b>	<b>788,783</b>	<b>95,757</b>	<b>590,113</b>	<b>74.8%</b>	<b>198,670</b>	<b>(33,031)</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>89,349</b>	<b>0.0%</b>	<b>(89,349)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(89,349)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,240,200</b>	<b>723,450</b>	<b>712,493</b>	<b>98.5%</b>	<b>10,957</b>	<b>1,352,200</b>	<b>788,783</b>	<b>95,757</b>	<b>590,113</b>	<b>74.8%</b>	<b>198,670</b>	<b>(122,380)</b>

Metro Government of Nashville  
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Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,073,300	1,036,650	917,275	88.5%	119,375	1,994,400	997,200	138,190	900,443	90.3%	96,757	(16,832)
Overtime	4,000	2,000	834	41.7%	1,166	2,000	1,000	75	1,254	125.4%	(254)	420
All Other Salary Codes	169,000	84,500	61,540	72.8%	22,960	151,500	75,750	100,391	43,902	58.0%	31,848	(17,638)
<b>Total Salaries</b>	<b>2,246,300</b>	<b>1,123,150</b>	<b>979,649</b>	<b>87.2%</b>	<b>143,501</b>	<b>2,147,900</b>	<b>1,073,950</b>	<b>238,656</b>	<b>945,599</b>	<b>88.0%</b>	<b>128,351</b>	<b>(34,050)</b>
<b>Fringes</b>	<b>1,000,800</b>	<b>500,400</b>	<b>429,407</b>	<b>85.8%</b>	<b>70,993</b>	<b>1,018,900</b>	<b>509,450</b>	<b>91,794</b>	<b>440,682</b>	<b>86.5%</b>	<b>68,768</b>	<b>11,275</b>
<b>Other Expenses:</b>												
Utilities	7,600	3,800	3,541	93.2%	259	7,600	3,800	271	2,094	55.1%	1,706	(1,447)
Professional & Purchased Services	1,804,100	902,050	795,438	88.2%	106,612	1,655,200	827,600	103,694	755,842	91.3%	71,758	(39,596)
Travel, Tuition & Dues	2,365,200	1,182,600	515,664	43.6%	666,936	1,361,700	680,850	78,561	595,932	87.5%	84,918	80,268
Communications	46,500	23,250	18,893	81.3%	4,357	42,900	21,450	2,657	17,874	83.3%	3,576	(1,019)
Repairs & Maintenance Services	3,000	1,500	0	0.0%	1,500	3,000	1,500	38	285	19.0%	1,215	285
Internal Service Fees	61,400	30,700	28,967	94.4%	1,733	77,600	38,800	6,264	37,765	97.3%	1,035	8,798
All Other Expenses	846,400	423,200	716,124	169.2%	(292,924)	605,200	302,600	102,532	508,251	168.0%	(205,651)	(207,873)
<b>Total Other Expenses</b>	<b>5,134,200</b>	<b>2,567,100</b>	<b>2,078,627</b>	<b>81.0%</b>	<b>488,473</b>	<b>3,753,200</b>	<b>1,876,600</b>	<b>294,017</b>	<b>1,918,043</b>	<b>102.2%</b>	<b>(41,443)</b>	<b>(160,584)</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>8,381,300</b>	<b>4,190,650</b>	<b>3,487,683</b>	<b>83.2%</b>	<b>702,967</b>	<b>6,920,000</b>	<b>3,460,000</b>	<b>624,467</b>	<b>3,304,324</b>	<b>95.5%</b>	<b>155,676</b>	<b>(183,359)</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	8,286,000	4,143,000	2,950,250	71.2%	1,192,750	6,824,700	3,412,350	502,607	2,790,025	81.8%	622,325	(160,225)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>8,286,000</b>	<b>4,143,000</b>	<b>2,950,250</b>	<b>-71.2%</b>	<b>1,192,750</b>	<b>6,824,700</b>	<b>3,412,350</b>	<b>502,607</b>	<b>2,790,025</b>	<b>-81.8%</b>	<b>622,325</b>	<b>(160,225)</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	50	375,602	751204.1%	(375,552)	100	50	64,549	294,954	589907.6%	(294,904)	(80,648)
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>375,602</b>	<b>751204.1%</b>	<b>(375,552)</b>	<b>100</b>	<b>50</b>	<b>64,549</b>	<b>294,954</b>	<b>589907.6%</b>	<b>(294,904)</b>	<b>(80,648)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,200</b>	<b>47,600</b>	<b>3,095</b>	<b>6.5%</b>	<b>44,505</b>	<b>95,200</b>	<b>47,600</b>	<b>1,285</b>	<b>1,830</b>	<b>3.8%</b>	<b>45,770</b>	<b>(1,265)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,381,300</b>	<b>4,190,650</b>	<b>3,328,947</b>	<b>79.4%</b>	<b>861,703</b>	<b>6,920,000</b>	<b>3,460,000</b>	<b>568,441</b>	<b>3,086,809</b>	<b>89.2%</b>	<b>373,191</b>	<b>(242,138)</b>

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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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	328,600	191,683	163,543	85.3%	28,141	324,200	189,117	18,937	198,853	105.1%	(9,737)	35,311
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	7,350	2,316	31.5%	5,034	12,600	7,350	2,445	(2,618)	-35.6%	9,968	(4,935)
<b>Total Salaries</b>	<b>341,200</b>	<b>199,033</b>	<b>165,859</b>	<b>83.3%</b>	<b>33,174</b>	<b>336,800</b>	<b>196,467</b>	<b>21,383</b>	<b>196,235</b>	<b>99.9%</b>	<b>232</b>	<b>30,376</b>
<b>Fringes</b>	<b>23,000</b>	<b>13,417</b>	<b>15,112</b>	<b>112.6%</b>	<b>(1,696)</b>	<b>21,600</b>	<b>12,600</b>	<b>2,389</b>	<b>16,206</b>	<b>128.6%</b>	<b>(3,606)</b>	<b>1,094</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	8,283	2,700	32.6%	5,583	5,200	3,033	0	3,284	108.3%	(251)	584
Travel, Tuition & Dues	12,300	7,175	12,073	168.3%	(4,898)	42,900	25,025	0	14,230	56.9%	10,795	2,157
Communications	0	0	740	0.0%	(740)	0	0	0	0	0.0%	0	(740)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	133,583	131,134	98.2%	2,449	293,800	171,383	0	17,194	10.0%	154,190	(113,941)
<b>Total Other Expenses</b>	<b>255,500</b>	<b>149,042</b>	<b>146,648</b>	<b>98.4%</b>	<b>2,394</b>	<b>341,900</b>	<b>199,442</b>	<b>0</b>	<b>34,708</b>	<b>17.4%</b>	<b>164,734</b>	<b>(111,940)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>37,000</b>	<b>21,583</b>	<b>13,176</b>	<b>61.0%</b>	<b>8,407</b>	<b>24,300</b>	<b>14,175</b>	<b>342</b>	<b>13,179</b>	<b>93.0%</b>	<b>996</b>	<b>3</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>656,700</b>	<b>383,075</b>	<b>340,795</b>	<b>89.0%</b>	<b>42,280</b>	<b>724,600</b>	<b>422,683</b>	<b>24,113</b>	<b>260,328</b>	<b>61.6%</b>	<b>162,355</b>	<b>(80,467)</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	24,000	14,000	0	0.0%	14,000	12,200	7,117	0	0	0.0%	7,117	0
Fed Through State Pass-Through	180,000	105,000	(212,688)	-202.6%	317,688	279,300	162,925	0	66,611	40.9%	96,314	279,299
Fed Through Other Pass-Through	178,900	104,358	75,576	72.4%	28,783	180,000	105,000	2,721	104,836	99.8%	164	29,260
State Direct	5,900	3,442	0	0.0%	3,442	10,200	5,950	5,200	5,200	87.4%	750	5,200
Other Government & Agencies:	36,600	21,350	22,590	-105.8%	(1,240)	0	0	0	0	0.0%	0	(22,590)
<b>Total Other Governments &amp; Agencies</b>	<b>425,400</b>	<b>248,150</b>	<b>(114,522)</b>	<b>46.2%</b>	<b>362,672</b>	<b>481,700</b>	<b>280,992</b>	<b>7,921</b>	<b>176,647</b>	<b>-62.9%</b>	<b>104,345</b>	<b>291,169</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	231,300	134,925	114,127	84.6%	20,798	242,900	141,692	20,778	129,167	91.2%	12,525	15,040
<b>Total Other Revenue</b>	<b>231,300</b>	<b>134,925</b>	<b>114,127</b>	<b>84.6%</b>	<b>20,798</b>	<b>242,900</b>	<b>141,692</b>	<b>20,778</b>	<b>129,167</b>	<b>91.2%</b>	<b>12,525</b>	<b>15,040</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>656,700</b>	<b>383,075</b>	<b>(395)</b>	<b>-0.1%</b>	<b>383,470</b>	<b>724,600</b>	<b>422,683</b>	<b>28,698</b>	<b>305,814</b>	<b>72.4%</b>	<b>116,869</b>	<b>306,209</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	FY14-FY13 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	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	123	0.0%	(123)	0	0	0	0	0.0%	0	(123)
All Other Expenses	467,200	272,533	167,910	61.6%	104,624	635,400	370,650	1,144	175,871	47.4%	194,779	7,961
<b>Total Other Expenses</b>	<b>473,000</b>	<b>275,917</b>	<b>168,033</b>	<b>60.9%</b>	<b>107,884</b>	<b>641,200</b>	<b>374,033</b>	<b>1,144</b>	<b>175,871</b>	<b>47.0%</b>	<b>198,163</b>	<b>7,838</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>291,667</b>	<b>295,480</b>	<b>101.3%</b>	<b>(3,813)</b>	<b>500,000</b>	<b>291,667</b>	<b>75,662</b>	<b>279,514</b>	<b>95.8%</b>	<b>12,152</b>	<b>(15,966)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>973,000</b>	<b>567,583</b>	<b>463,513</b>	<b>81.7%</b>	<b>104,071</b>	<b>1,141,200</b>	<b>665,700</b>	<b>76,806</b>	<b>455,385</b>	<b>68.4%</b>	<b>210,315</b>	<b>(8,128)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>973,000</b>	<b>567,583</b>	<b>616,241</b>	<b>108.6%</b>	<b>(48,658)</b>	<b>1,141,200</b>	<b>665,700</b>	<b>33,589</b>	<b>644,069</b>	<b>96.8%</b>	<b>21,631</b>	<b>27,828</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	107	0.0%	(107)	0	0	659	2,065	0.0%	(2,065)	1,958
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0.0%</b>	<b>(107)</b>	<b>0</b>	<b>0</b>	<b>659</b>	<b>2,065</b>	<b>0.0%</b>	<b>(2,065)</b>	<b>1,958</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>973,000</b>	<b>567,583</b>	<b>616,348</b>	<b>108.6%</b>	<b>(48,764)</b>	<b>1,141,200</b>	<b>665,700</b>	<b>34,248</b>	<b>646,134</b>	<b>97.1%</b>	<b>19,566</b>	<b>29,786</b>

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**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	239,700	139,825	146,478	104.8%	(6,653)	85,100	49,642	8,655	41,375	83.3%	8,266	(105,102)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	108,325	118,277	109.2%	(9,952)	0	0	802	986	0.0%	(986)	(117,291)
<b>Total Salaries</b>	<b>425,400</b>	<b>248,150</b>	<b>264,755</b>	<b>106.7%</b>	<b>(16,605)</b>	<b>85,100</b>	<b>49,642</b>	<b>9,457</b>	<b>42,361</b>	<b>85.3%</b>	<b>7,280</b>	<b>(222,393)</b>
<b>Fringes</b>	<b>82,000</b>	<b>47,833</b>	<b>72,623</b>	<b>151.8%</b>	<b>(24,789)</b>	<b>20,300</b>	<b>11,842</b>	<b>3,096</b>	<b>14,844</b>	<b>125.4%</b>	<b>(3,002)</b>	<b>(57,779)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	58,800	71,344	121.3%	(12,544)	23,000	13,417	45	1,320	9.8%	12,097	(70,024)
Travel, Tuition & Dues	4,400	2,567	3,195	124.5%	(629)	4,400	2,567	0	2,844	110.8%	(277)	(351)
Communications	0	0	1,978	0.0%	(1,978)	0	0	0	0	0.0%	0	(1,978)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	1,050,607	129,023	12.3%	921,585	1,664,024	970,680	1,037	35,064	3.6%	935,617	(93,959)
<b>Total Other Expenses</b>	<b>1,906,241</b>	<b>1,111,974</b>	<b>205,540</b>	<b>18.5%</b>	<b>906,434</b>	<b>1,691,424</b>	<b>986,664</b>	<b>1,082</b>	<b>47,683</b>	<b>4.8%</b>	<b>938,981</b>	<b>(157,857)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>737,474</b>	<b>0.0%</b>	<b>(737,474)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(737,474)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,413,641</b>	<b>1,407,957</b>	<b>1,280,392</b>	<b>90.9%</b>	<b>127,566</b>	<b>1,796,824</b>	<b>1,048,147</b>	<b>13,635</b>	<b>104,888</b>	<b>10.0%</b>	<b>943,259</b>	<b>(1,175,504)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>662,200</b>	<b>386,283</b>	<b>403,084</b>	<b>104.3%</b>	<b>(16,801)</b>	<b>45,000</b>	<b>26,250</b>	<b>42</b>	<b>20,872</b>	<b>79.5%</b>	<b>5,378</b>	<b>(382,212)</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	730,508	0	0.0%	730,508	1,252,300	730,508	0	0	0.0%	730,508	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>730,508</b>	<b>0</b>	<b>0.0%</b>	<b>730,508</b>	<b>1,252,300</b>	<b>730,508</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>730,508</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	493	0.0%	(493)	493
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	24,033	42,436	176.6%	(18,403)	62,400	36,400	0	18,700	51.4%	17,700	(23,736)
Miscellaneous Revenue	113,700	66,325	46,328	69.9%	19,997	170,000	99,167	11,981	151,699	153.0%	(52,533)	105,371
<b>Total Other Revenue</b>	<b>154,900</b>	<b>90,358</b>	<b>88,764</b>	<b>98.2%</b>	<b>1,594</b>	<b>232,400</b>	<b>135,567</b>	<b>11,981</b>	<b>170,892</b>	<b>126.1%</b>	<b>(35,326)</b>	<b>82,128</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>2,069,400</b>	<b>1,207,150</b>	<b>491,848</b>	<b>40.7%</b>	<b>715,302</b>	<b>1,529,700</b>	<b>892,325</b>	<b>12,023</b>	<b>191,764</b>	<b>21.5%</b>	<b>700,561</b>	<b>(300,084)</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	FY14-FY13 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	53,500	31,208	5,782	18.5%	25,427	50,000	29,167	27,570	58,920	202.0%	(29,753)	53,138
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>53,500</b>	<b>31,208</b>	<b>5,782</b>	<b>18.5%</b>	<b>25,427</b>	<b>50,000</b>	<b>29,167</b>	<b>27,570</b>	<b>58,920</b>	<b>202.0%</b>	<b>(29,753)</b>	<b>53,138</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>53,500</b>	<b>31,208</b>	<b>5,782</b>	<b>18.5%</b>	<b>25,427</b>	<b>50,000</b>	<b>29,167</b>	<b>27,570</b>	<b>58,920</b>	<b>202.0%</b>	<b>(29,753)</b>	<b>53,138</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	3,500	2,042	7	0.4%	2,034	0	0	54	101	0.0%	(101)	94
<b>Total Other Revenue</b>	<b>3,500</b>	<b>2,042</b>	<b>7</b>	<b>0.4%</b>	<b>2,034</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>94</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>45,733</b>	<b>156.8%</b>	<b>(16,566)</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>59,900</b>	<b>205.4%</b>	<b>(30,733)</b>	<b>14,167</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>53,500</b>	<b>31,208</b>	<b>45,740</b>	<b>146.6%</b>	<b>(14,532)</b>	<b>50,000</b>	<b>29,167</b>	<b>54</b>	<b>60,001</b>	<b>205.7%</b>	<b>(30,835)</b>	<b>14,261</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	FY14-FY13 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	43,000	25,083	0	0.0%	25,083	127,600	74,433	0	15,766	21.2%	58,667	15,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	643	0.0%	(643)	643
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,750	4,239	242.2%	(2,489)	3,000	1,750	650	2,939	167.9%	(1,189)	(1,300)
<b>Total Other Expenses</b>	<b>46,000</b>	<b>26,833</b>	<b>4,239</b>	<b>15.8%</b>	<b>22,595</b>	<b>130,600</b>	<b>76,183</b>	<b>650</b>	<b>19,348</b>	<b>25.4%</b>	<b>56,835</b>	<b>15,109</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>46,000</b>	<b>26,833</b>	<b>4,239</b>	<b>15.8%</b>	<b>22,595</b>	<b>130,600</b>	<b>76,183</b>	<b>650</b>	<b>19,348</b>	<b>25.4%</b>	<b>56,835</b>	<b>15,109</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,000</b>	<b>7,583</b>	<b>9,841</b>	<b>129.8%</b>	<b>(2,257)</b>	<b>89,800</b>	<b>52,383</b>	<b>6,815</b>	<b>34,510</b>	<b>65.9%</b>	<b>17,873</b>	<b>24,670</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:	33,000	19,250	0	0.0%	19,250	40,800	23,800	0	0	0.0%	23,800	0
<b>Total Other Governments &amp; Agencies</b>	<b>33,000</b>	<b>19,250</b>	<b>0</b>	<b>0.0%</b>	<b>19,250</b>	<b>40,800</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>23,800</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	42	0.0%	(42)	0	0	301	753	0.0%	(753)	712
<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>301</b>	<b>753</b>	<b>0.0%</b>	<b>(753)</b>	<b>712</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>46,000</b>	<b>26,833</b>	<b>9,882</b>	<b>36.8%</b>	<b>16,951</b>	<b>130,600</b>	<b>76,183</b>	<b>7,116</b>	<b>35,263</b>	<b>46.3%</b>	<b>40,920</b>	<b>25,381</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	880,200	513,450	302,293	58.9%	211,157	910,300	531,008	58,083	310,632	58.5%	220,376	8,339
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	700	17,926	2560.9%	(17,226)	2,500	1,458	10,189	19,905	1364.9%	(18,446)	1,978
<b>Total Salaries</b>	<b>881,400</b>	<b>514,150</b>	<b>320,219</b>	<b>62.3%</b>	<b>193,931</b>	<b>912,800</b>	<b>532,467</b>	<b>68,271</b>	<b>330,537</b>	<b>62.1%</b>	<b>201,930</b>	<b>10,318</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>121,039</b>	<b>0.0%</b>	<b>(121,039)</b>	<b>0</b>	<b>0</b>	<b>23,998</b>	<b>123,265</b>	<b>0.0%</b>	<b>(123,265)</b>	<b>2,226</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	1,901,550	539,781	28.4%	1,361,769	3,173,300	1,851,092	19,060	330,076	17.8%	1,521,015	(209,704)
Travel, Tuition & Dues	44,000	25,667	30,720	119.7%	(5,054)	38,800	22,633	8,470	20,198	89.2%	2,435	(10,522)
Communications	21,500	12,542	15,971	127.3%	(3,430)	24,700	14,408	848	10,070	69.9%	4,338	(5,901)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	159	0.0%	(159)	0	0	4	137	0.0%	(137)	(22)
All Other Expenses	24,000	14,000	26,620	190.1%	(12,620)	27,000	15,750	4,866	14,774	93.8%	976	(11,845)
<b>Total Other Expenses</b>	<b>3,349,300</b>	<b>1,953,758</b>	<b>613,252</b>	<b>31.4%</b>	<b>1,340,507</b>	<b>3,263,800</b>	<b>1,903,883</b>	<b>33,248</b>	<b>375,747</b>	<b>19.7%</b>	<b>1,528,137</b>	<b>(237,505)</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>4,230,700</b>	<b>2,467,908</b>	<b>1,054,510</b>	<b>42.7%</b>	<b>1,413,399</b>	<b>4,176,600</b>	<b>2,436,350</b>	<b>125,517</b>	<b>829,548</b>	<b>34.0%</b>	<b>1,606,802</b>	<b>(224,961)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>0.0%</b>	<b>(4,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,800)</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	3,878,800	2,262,633	805,129	35.6%	1,457,504	3,678,000	2,145,500	193,031	661,522	30.8%	1,483,978	(143,607)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	274,800	160,300	131,084	-81.8%	29,216	421,600	245,933	13,770	106,459	-43.3%	139,474	(24,626)
<b>Total Other Governments &amp; Agencies</b>	<b>4,153,600</b>	<b>2,422,933</b>	<b>936,213</b>	<b>-38.6%</b>	<b>1,486,720</b>	<b>4,099,600</b>	<b>2,391,433</b>	<b>206,801</b>	<b>767,980</b>	<b>-32.1%</b>	<b>1,623,453</b>	<b>(168,233)</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	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(162)	0.0%	162	0	0	139	139	0.0%	(139)	301
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(162)</b>	<b>0.0%</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>0.0%</b>	<b>(139)</b>	<b>301</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,100</b>	<b>44,975</b>	<b>77,045</b>	<b>171.3%</b>	<b>(32,070)</b>	<b>77,000</b>	<b>44,917</b>	<b>0</b>	<b>77,045</b>	<b>171.5%</b>	<b>(32,129)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,230,700</b>	<b>2,467,908</b>	<b>1,017,897</b>	<b>41.2%</b>	<b>1,450,012</b>	<b>4,176,600</b>	<b>2,436,350</b>	<b>206,939</b>	<b>845,165</b>	<b>34.7%</b>	<b>1,591,185</b>	<b>(172,731)</b>

Metro Government of Nashville  
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As of January 31, 2014

**Police**  
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	8,200	4,783	1,100	23.0%	3,683	7,100	4,142	453	2,690	64.9%	1,452	1,589
<b>Total Other Expenses</b>	<b>8,200</b>	<b>4,783</b>	<b>1,100</b>	<b>23.0%</b>	<b>3,683</b>	<b>7,100</b>	<b>4,142</b>	<b>453</b>	<b>2,690</b>	<b>64.9%</b>	<b>1,452</b>	<b>1,589</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>8,200</b>	<b>4,783</b>	<b>1,100</b>	<b>23.0%</b>	<b>3,683</b>	<b>7,100</b>	<b>4,142</b>	<b>453</b>	<b>2,690</b>	<b>64.9%</b>	<b>1,452</b>	<b>1,589</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	8,200	4,783	1	0.0%	4,782	7,100	4,142	3	9	0.2%	4,133	7
<b>Total Other Revenue</b>	<b>8,200</b>	<b>4,783</b>	<b>1</b>	<b>0.0%</b>	<b>4,782</b>	<b>7,100</b>	<b>4,142</b>	<b>3</b>	<b>9</b>	<b>0.2%</b>	<b>4,133</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>8,200</b>	<b>4,783</b>	<b>1</b>	<b>0.0%</b>	<b>4,782</b>	<b>7,100</b>	<b>4,142</b>	<b>3</b>	<b>9</b>	<b>0.2%</b>	<b>4,133</b>	<b>7</b>

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	960,000	560,000	766,728	136.9%	(206,728)	104,000	60,667	7,697	55,345	91.2%	5,321	(711,382)
Overtime	390,100	227,558	220,057	96.7%	7,502	381,000	222,250	38,352	159,959	72.0%	62,291	(60,098)
All Other Salary Codes	0	0	126,331	0.0%	(126,331)	0	0	1,277	7,480	0.0%	(7,480)	(118,851)
<b>Total Salaries</b>	<b>1,350,100</b>	<b>787,558</b>	<b>1,113,115</b>	<b>141.3%</b>	<b>(325,557)</b>	<b>485,000</b>	<b>282,917</b>	<b>47,326</b>	<b>222,784</b>	<b>78.7%</b>	<b>60,133</b>	<b>(890,331)</b>
<b>Fringes</b>	<b>583,200</b>	<b>340,200</b>	<b>443,798</b>	<b>130.5%</b>	<b>(103,598)</b>	<b>311,400</b>	<b>181,650</b>	<b>19,450</b>	<b>93,873</b>	<b>51.7%</b>	<b>87,777</b>	<b>(349,925)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	14,758	195,474	1324.5%	(180,715)	2,500	1,458	0	50	3.4%	1,408	(195,424)
Travel, Tuition & Dues	376,600	219,683	45,338	20.6%	174,345	260,600	152,017	5,028	76,814	50.5%	75,203	31,475
Communications	111,700	65,158	3,813	5.9%	61,346	86,300	50,342	154	5,706	11.3%	44,636	1,893
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	7,525	0	0.0%	7,525	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	1,338,225	742,223	55.5%	596,002	915,000	533,750	43,543	155,397	29.1%	378,353	(586,826)
<b>Total Other Expenses</b>	<b>2,820,600</b>	<b>1,645,350</b>	<b>986,848</b>	<b>60.0%</b>	<b>658,502</b>	<b>1,264,400</b>	<b>737,567</b>	<b>48,726</b>	<b>237,966</b>	<b>32.3%</b>	<b>499,600</b>	<b>(748,882)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>316,300</b>	<b>184,508</b>	<b>50,872</b>	<b>27.6%</b>	<b>133,636</b>	<b>215,000</b>	<b>125,417</b>	<b>0</b>	<b>37,702</b>	<b>30.1%</b>	<b>87,715</b>	<b>(13,170)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,070,200</b>	<b>2,957,617</b>	<b>2,594,634</b>	<b>87.7%</b>	<b>362,983</b>	<b>2,275,800</b>	<b>1,327,550</b>	<b>115,501</b>	<b>592,326</b>	<b>44.6%</b>	<b>735,224</b>	<b>(2,002,308)</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	4,153,200	2,422,700	1,704,683	70.4%	718,017	1,358,100	792,225	(5,953)	68,903	8.7%	723,322	(1,635,781)
Fed Through State Pass-Through	54,600	31,850	16,884	53.0%	14,966	54,600	31,850	9,160	26,345	82.7%	5,505	9,461
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	373,275	70,512	18.9%	302,763	639,900	373,275	25,665	170,729	45.7%	202,546	100,218
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>4,847,700</b>	<b>2,827,825</b>	<b>1,792,079</b>	<b>-63.4%</b>	<b>1,035,746</b>	<b>2,052,600</b>	<b>1,197,350</b>	<b>28,872</b>	<b>265,977</b>	<b>-22.2%</b>	<b>931,373</b>	<b>(1,526,102)</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	1,200	700	(488)	-69.7%	1,188	2,300	1,342	607	1,633	121.7%	(292)	2,121
<b>Total Other Revenue</b>	<b>1,200</b>	<b>700</b>	<b>(488)</b>	<b>-69.7%</b>	<b>1,188</b>	<b>2,300</b>	<b>1,342</b>	<b>607</b>	<b>1,633</b>	<b>121.7%</b>	<b>(292)</b>	<b>2,121</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>221,300</b>	<b>129,092</b>	<b>47,539</b>	<b>36.8%</b>	<b>81,553</b>	<b>220,900</b>	<b>128,858</b>	<b>5,797</b>	<b>34,204</b>	<b>26.5%</b>	<b>94,654</b>	<b>(13,335)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,070,200</b>	<b>2,957,617</b>	<b>1,839,131</b>	<b>62.2%</b>	<b>1,118,486</b>	<b>2,275,800</b>	<b>1,327,550</b>	<b>35,277</b>	<b>301,815</b>	<b>22.7%</b>	<b>1,025,735</b>	<b>(1,537,316)</b>

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Police  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	(2,725)	0.0%	2,725	0	0	0	0	0.0%	0	2,725
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	218,750	630	0.3%	218,120	375,000	218,750	0	0	0.0%	218,750	(630)
<b>Total Other Expenses</b>	<b>375,000</b>	<b>218,750</b>	<b>(2,095)</b>	<b>-1.0%</b>	<b>220,845</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>218,750</b>	<b>2,095</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>375,000</b>	<b>218,750</b>	<b>(2,095)</b>	<b>-1.0%</b>	<b>220,845</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>218,750</b>	<b>2,095</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>56,283</b>	<b>0.0%</b>	<b>(56,283)</b>	<b>475,000</b>	<b>277,083</b>	<b>123</b>	<b>58,252</b>	<b>21.0%</b>	<b>218,831</b>	<b>1,969</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	475,000	277,083	9,291	3.4%	267,792	0	0	213	3,491	0.0%	(3,491)	(5,799)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>475,000</b>	<b>277,083</b>	<b>9,291</b>	<b>3.4%</b>	<b>267,792</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>3,491</b>	<b>0.0%</b>	<b>(3,491)</b>	<b>(5,799)</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>2,400,000</b>	<b>0.0%</b>	<b>(2,400,000)</b>	<b>2,400,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>65,574</b>	<b>23.7%</b>	<b>211,509</b>	<b>475,000</b>	<b>277,083</b>	<b>336</b>	<b>2,461,744</b>	<b>888.4%</b>	<b>(2,184,660)</b>	<b>2,396,170</b>

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**Police**  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,100	88,725	75,917	85.6%	12,808	0	0	0	0	0.0%	0	(75,917)
Overtime	865,900	505,108	431,697	85.5%	73,411	0	0	0	0	0.0%	0	(431,697)
All Other Salary Codes	33,800	19,717	22,993	116.6%	(3,277)	0	0	0	0	0.0%	0	(22,993)
<b>Total Salaries</b>	<b>1,051,800</b>	<b>613,550</b>	<b>530,607</b>	<b>86.5%</b>	<b>82,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(530,607)</b>
<b>Fringes</b>	<b>185,000</b>	<b>107,917</b>	<b>93,416</b>	<b>86.6%</b>	<b>14,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(93,416)</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	2,400	1,400	750	53.6%	650	0	0	0	0	0.0%	0	(750)
Communications	3,000	1,750	1,566	89.5%	184	0	0	0	0	0.0%	0	(1,566)
Repairs & Maintenance Services	0	0	375	0.0%	(375)	0	0	0	0	0.0%	0	(375)
Internal Service Fees	17,200	10,033	9,390	93.6%	644	0	0	0	0	0.0%	0	(9,390)
All Other Expenses	307,600	179,433	106,598	59.4%	72,835	511,500	298,375	0	2,123	0.7%	296,252	(104,475)
<b>Total Other Expenses</b>	<b>330,200</b>	<b>192,617</b>	<b>118,678</b>	<b>61.6%</b>	<b>73,938</b>	<b>511,500</b>	<b>298,375</b>	<b>0</b>	<b>2,123</b>	<b>0.7%</b>	<b>296,252</b>	<b>(116,556)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>58,200</b>	<b>33,950</b>	<b>40,610</b>	<b>119.6%</b>	<b>(6,660)</b>	<b>50,500</b>	<b>29,458</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,458</b>	<b>(40,610)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,625,200</b>	<b>948,033</b>	<b>783,311</b>	<b>82.6%</b>	<b>164,722</b>	<b>562,000</b>	<b>327,833</b>	<b>0</b>	<b>2,123</b>	<b>0.6%</b>	<b>325,711</b>	<b>(781,189)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,625,200</b>	<b>948,033</b>	<b>880,811</b>	<b>92.9%</b>	<b>67,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0.0%</b>	<b>(218)</b>	<b>(880,593)</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	98	0.0%	(98)	0	0	746	1,973	0.0%	(1,973)	1,875
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0.0%</b>	<b>(98)</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>1,973</b>	<b>0.0%</b>	<b>(1,973)</b>	<b>1,875</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>1,625,200</b>	<b>948,033</b>	<b>880,909</b>	<b>92.9%</b>	<b>67,125</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>2,191</b>	<b>0.0%</b>	<b>(2,191)</b>	<b>(878,718)</b>

Metro Government of Nashville  
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Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	84,667	53.6%	73,183	270,600	157,850	13,934	89,711	56.8%	68,139	5,044
Overtime	221,600	129,267	86,889	67.2%	42,378	251,600	146,767	15,823	72,900	49.7%	73,866	(13,989)
All Other Salary Codes	0	0	35,048	0.0%	(35,048)	0	0	1,585	8,672	0.0%	(8,672)	(26,376)
<b>Total Salaries</b>	<b>492,200</b>	<b>287,117</b>	<b>206,603</b>	<b>72.0%</b>	<b>80,514</b>	<b>522,200</b>	<b>304,617</b>	<b>31,342</b>	<b>171,283</b>	<b>56.2%</b>	<b>133,334</b>	<b>(35,320)</b>
<b>Fringes</b>	<b>99,600</b>	<b>58,100</b>	<b>67,580</b>	<b>116.3%</b>	<b>(9,480)</b>	<b>99,600</b>	<b>58,100</b>	<b>12,124</b>	<b>63,410</b>	<b>109.1%</b>	<b>(5,310)</b>	<b>(4,170)</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	1,502,958	455,345	30.3%	1,047,613	2,576,500	1,502,958	70,937	514,903	34.3%	988,055	59,557
Travel, Tuition & Dues	128,800	75,133	73,399	97.7%	1,734	133,800	78,050	5,708	136,100	174.4%	(58,050)	62,701
Communications	80,700	47,075	9,703	20.6%	37,372	80,700	47,075	29,035	39,357	83.6%	7,718	29,654
Repairs & Maintenance Services	232,600	135,683	5,720	4.2%	129,963	483,600	282,100	146	146	0.1%	281,954	(5,574)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	1,219,458	316,834	26.0%	902,624	1,945,800	1,135,050	37,324	462,858	40.8%	672,192	146,024
<b>Total Other Expenses</b>	<b>5,109,100</b>	<b>2,980,308</b>	<b>861,002</b>	<b>28.9%</b>	<b>2,119,307</b>	<b>5,220,400</b>	<b>3,045,233</b>	<b>143,151</b>	<b>1,153,364</b>	<b>37.9%</b>	<b>1,891,869</b>	<b>292,363</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>5,700,900</b>	<b>3,325,525</b>	<b>1,135,185</b>	<b>34.1%</b>	<b>2,190,340</b>	<b>5,842,200</b>	<b>3,407,950</b>	<b>186,617</b>	<b>1,388,057</b>	<b>40.7%</b>	<b>2,019,893</b>	<b>252,872</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	1,400,000	816,667	71,451	8.7%	745,216	1,441,000	840,583	50,745	104,425	12.4%	736,159	32,974
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>1,400,000</b>	<b>816,667</b>	<b>71,451</b>	<b>-8.7%</b>	<b>745,216</b>	<b>1,441,000</b>	<b>840,583</b>	<b>50,745</b>	<b>104,425</b>	<b>-12.4%</b>	<b>736,159</b>	<b>32,974</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	4,700	2,742	12,395	452.1%	(9,654)	100,000	58,333	0	0	0.0%	58,333	(12,395)
Fines, Forfeits & Penalties	4,296,200	2,506,117	1,422,229	56.8%	1,083,888	4,301,200	2,509,033	96,676	1,049,642	41.8%	1,459,391	(372,587)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	754	0.0%	(754)	0	0	3,433	9,953	0.0%	(9,953)	9,198
<b>Total Other Revenue</b>	<b>4,300,900</b>	<b>2,508,858</b>	<b>1,435,379</b>	<b>57.2%</b>	<b>1,073,480</b>	<b>4,401,200</b>	<b>2,567,367</b>	<b>100,109</b>	<b>1,059,595</b>	<b>41.3%</b>	<b>1,507,772</b>	<b>(375,784)</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>5,700,900</b>	<b>3,325,525</b>	<b>1,506,829</b>	<b>45.3%</b>	<b>1,818,696</b>	<b>5,842,200</b>	<b>3,407,950</b>	<b>150,854</b>	<b>1,164,020</b>	<b>34.2%</b>	<b>2,243,930</b>	<b>(342,810)</b>

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Police  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,900	180,775	152,504	84.4%	28,271	288,200	168,117	20,019	157,574	93.7%	10,543	5,070
Overtime	153,400	89,483	42,119	47.1%	47,365	156,800	91,467	6,714	37,087	40.5%	54,380	(5,031)
All Other Salary Codes	50,000	29,167	35,377	121.3%	(6,211)	82,200	47,950	7,622	36,083	75.3%	11,867	706
<b>Total Salaries</b>	<b>513,300</b>	<b>299,425</b>	<b>230,000</b>	<b>76.8%</b>	<b>69,425</b>	<b>527,200</b>	<b>307,533</b>	<b>34,355</b>	<b>230,744</b>	<b>75.0%</b>	<b>76,789</b>	<b>744</b>
<b>Fringes</b>	<b>208,000</b>	<b>121,333</b>	<b>109,286</b>	<b>90.1%</b>	<b>12,048</b>	<b>235,100</b>	<b>137,142</b>	<b>17,260</b>	<b>114,134</b>	<b>83.2%</b>	<b>23,008</b>	<b>4,848</b>
<b>Other Expenses:</b>												
Utilities	4,600	2,683	494	18.4%	2,189	4,600	2,683	229	643	24.0%	2,040	149
Professional & Purchased Services	800	467	650	139.3%	(184)	800	467	121	719	154.1%	(253)	69
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	583	0	0.0%	583	3,100	1,808	0	0	0.0%	1,808	0
Internal Service Fees	5,000	2,917	0	0.0%	2,917	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	68,367	39,808	58.2%	28,559	105,600	61,600	9,482	43,863	71.2%	17,737	4,055
<b>Total Other Expenses</b>	<b>128,600</b>	<b>75,017</b>	<b>40,953</b>	<b>54.6%</b>	<b>34,064</b>	<b>114,100</b>	<b>66,558</b>	<b>9,832</b>	<b>45,226</b>	<b>67.9%</b>	<b>21,332</b>	<b>4,273</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>84,100</b>	<b>49,058</b>	<b>30,018</b>	<b>61.2%</b>	<b>19,040</b>	<b>94,600</b>	<b>55,183</b>	<b>14,882</b>	<b>41,902</b>	<b>75.9%</b>	<b>13,281</b>	<b>11,884</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>934,000</b>	<b>544,833</b>	<b>410,257</b>	<b>75.3%</b>	<b>134,577</b>	<b>971,000</b>	<b>566,417</b>	<b>76,328</b>	<b>432,005</b>	<b>76.3%</b>	<b>134,411</b>	<b>21,749</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	107,400	62,650	28,543	45.6%	34,108	110,800	64,633	10,402	34,982	54.1%	29,652	6,439
Fed Through State Pass-Through	16,900	9,858	9,345	94.8%	513	16,900	9,858	5,552	13,801	140.0%	(3,943)	4,456
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	734,000	428,167	342,813	-80.1%	85,354	765,200	446,367	65,119	373,929	-83.8%	72,438	31,117
<b>Total Other Governments &amp; Agencies</b>	<b>858,300</b>	<b>500,675</b>	<b>380,700</b>	<b>-76.0%</b>	<b>119,975</b>	<b>892,900</b>	<b>520,858</b>	<b>81,073</b>	<b>422,712</b>	<b>-81.2%</b>	<b>98,146</b>	<b>42,012</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	500	292	(70)	-23.9%	361	0	0	(17)	(90)	0.0%	90	(20)
<b>Total Other Revenue</b>	<b>500</b>	<b>292</b>	<b>(70)</b>	<b>-23.9%</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>(90)</b>	<b>0.0%</b>	<b>90</b>	<b>(20)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>75,200</b>	<b>43,867</b>	<b>30,202</b>	<b>68.9%</b>	<b>13,664</b>	<b>78,100</b>	<b>45,558</b>	<b>3,630</b>	<b>22,539</b>	<b>49.5%</b>	<b>23,019</b>	<b>(7,663)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>934,000</b>	<b>544,833</b>	<b>410,833</b>	<b>75.4%</b>	<b>134,001</b>	<b>971,000</b>	<b>566,417</b>	<b>84,686</b>	<b>445,161</b>	<b>78.6%</b>	<b>121,256</b>	<b>34,328</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,556,900	2,074,858	2,021,634	97.4%	53,224	3,844,900	2,242,858	419,680	2,225,719	99.2%	17,140	204,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	259,583	266,719	102.7%	(7,136)	490,200	285,950	57,275	248,467	86.9%	37,483	(18,252)
<b>Total Salaries</b>	<b>4,001,900</b>	<b>2,334,442</b>	<b>2,288,354</b>	<b>98.0%</b>	<b>46,088</b>	<b>4,335,100</b>	<b>2,528,808</b>	<b>476,955</b>	<b>2,474,186</b>	<b>97.8%</b>	<b>54,623</b>	<b>185,832</b>
<b>Fringes</b>	<b>1,506,700</b>	<b>878,908</b>	<b>860,032</b>	<b>97.9%</b>	<b>18,876</b>	<b>1,593,200</b>	<b>929,367</b>	<b>188,351</b>	<b>942,421</b>	<b>101.4%</b>	<b>(13,054)</b>	<b>82,388</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	1,413	302.7%	(946)	800	467	366	1,272	272.6%	(805)	(141)
Travel, Tuition & Dues	11,300	6,592	8,554	129.8%	(1,962)	59,000	34,417	2,475	29,552	85.9%	4,864	20,999
Communications	45,000	26,250	21,667	82.5%	4,583	46,300	27,008	2,605	19,612	72.6%	7,396	(2,054)
Repairs & Maintenance Services	9,300	5,425	4,421	81.5%	1,004	9,300	5,425	821	821	15.1%	4,604	(3,600)
Internal Service Fees	66,100	38,558	38,331	99.4%	227	70,000	40,833	5,847	41,035	100.5%	(201)	2,703
All Other Expenses	465,500	271,542	244,735	90.1%	26,807	502,800	293,300	32,370	247,493	84.4%	45,807	2,758
<b>Total Other Expenses</b>	<b>598,000</b>	<b>348,833</b>	<b>319,120</b>	<b>91.5%</b>	<b>29,713</b>	<b>688,200</b>	<b>401,450</b>	<b>44,485</b>	<b>339,785</b>	<b>84.6%</b>	<b>61,665</b>	<b>20,665</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>6,106,600</b>	<b>3,562,183</b>	<b>3,467,506</b>	<b>97.3%</b>	<b>94,677</b>	<b>6,616,500</b>	<b>3,859,625</b>	<b>709,791</b>	<b>3,756,392</b>	<b>97.3%</b>	<b>103,233</b>	<b>288,886</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	1,593,300	929,425	1,194,975	128.6%	(265,550)	2,106,200	1,228,617	524,350	1,574,570	128.2%	(345,953)	379,595
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>1,593,300</b>	<b>929,425</b>	<b>1,194,975</b>	<b>-128.6%</b>	<b>(265,550)</b>	<b>2,106,200</b>	<b>1,228,617</b>	<b>524,350</b>	<b>1,574,570</b>	<b>-128.2%</b>	<b>(345,953)</b>	<b>379,595</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	10,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>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>1,603,300</b>	<b>935,258</b>	<b>1,194,975</b>	<b>127.8%</b>	<b>(259,717)</b>	<b>2,106,200</b>	<b>1,228,617</b>	<b>524,350</b>	<b>1,574,570</b>	<b>128.2%</b>	<b>(345,953)</b>	<b>379,595</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,700	124,658	101,001	81.0%	23,658	208,800	121,800	13,922	96,792	79.5%	25,008	(4,209)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	577	0.0%	(577)	7,800	4,550	1,993	3,735	82.1%	815	3,158
<b>Total Salaries</b>	<b>213,700</b>	<b>124,658</b>	<b>101,578</b>	<b>81.5%</b>	<b>23,080</b>	<b>216,600</b>	<b>126,350</b>	<b>15,915</b>	<b>100,527</b>	<b>79.6%</b>	<b>25,823</b>	<b>(1,052)</b>
<b>Fringes</b>	<b>57,600</b>	<b>33,600</b>	<b>31,059</b>	<b>92.4%</b>	<b>2,541</b>	<b>66,600</b>	<b>38,850</b>	<b>5,390</b>	<b>35,069</b>	<b>90.3%</b>	<b>3,781</b>	<b>4,010</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	13,767	9,611	69.8%	4,155	23,600	13,767	13,154	17,079	124.1%	(3,313)	7,468
Travel, Tuition & Dues	1,500	875	182	20.8%	693	1,500	875	0	1,434	163.8%	(559)	1,251
Communications	8,100	4,725	2,103	44.5%	2,622	8,100	4,725	376	3,490	73.9%	1,235	1,387
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	64,517	5,300	8.2%	59,217	65,100	37,975	346	10,941	28.8%	27,034	5,641
<b>Total Other Expenses</b>	<b>143,800</b>	<b>83,883</b>	<b>17,196</b>	<b>20.5%</b>	<b>66,687</b>	<b>98,300</b>	<b>57,342</b>	<b>13,875</b>	<b>32,944</b>	<b>57.5%</b>	<b>24,398</b>	<b>15,748</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>415,300</b>	<b>242,258</b>	<b>149,833</b>	<b>61.8%</b>	<b>92,425</b>	<b>381,700</b>	<b>222,658</b>	<b>35,180</b>	<b>168,540</b>	<b>75.7%</b>	<b>54,119</b>	<b>18,706</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	5,133	0	0.0%	5,133	8,800	5,133	0	(12,070)	-235.1%	17,203	(12,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	104,417	0	0.0%	104,417	133,500	77,875	0	(133,500)	-171.4%	211,375	(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>187,800</b>	<b>109,550</b>	<b>0</b>	<b>0.0%</b>	<b>109,550</b>	<b>142,300</b>	<b>83,008</b>	<b>0</b>	<b>(145,570)</b>	<b>175.4%</b>	<b>228,578</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	227,500	132,708	186,865	140.8%	(54,157)	239,400	139,650	(48)	71,515	51.2%	68,135	(115,350)
<b>Total Other Revenue</b>	<b>227,500</b>	<b>132,708</b>	<b>186,865</b>	<b>140.8%</b>	<b>(54,157)</b>	<b>239,400</b>	<b>139,650</b>	<b>(48)</b>	<b>71,515</b>	<b>51.2%</b>	<b>68,135</b>	<b>(115,350)</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>415,300</b>	<b>242,258</b>	<b>186,865</b>	<b>77.1%</b>	<b>55,393</b>	<b>381,700</b>	<b>222,658</b>	<b>(48)</b>	<b>(74,055)</b>	<b>-33.3%</b>	<b>296,713</b>	<b>(260,920)</b>

Metro Government of Nashville  
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**Public Works**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</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	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>68,198</b>	<b>0.0%</b>	<b>(68,198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(68,198)</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	23,229	0.0%	(23,229)	0	0	2,093	26,521	0.0%	(26,521)	3,292
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>23,229</b>	<b>0.0%</b>	<b>(23,229)</b>	<b>0</b>	<b>0</b>	<b>2,093</b>	<b>26,521</b>	<b>0.0%</b>	<b>(26,521)</b>	<b>3,292</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>55,489</b>	<b>0.0%</b>	<b>(55,489)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(55,489)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>146,916</b>	<b>0.0%</b>	<b>(146,916)</b>	<b>0</b>	<b>0</b>	<b>2,093</b>	<b>26,521</b>	<b>0.0%</b>	<b>(26,521)</b>	<b>(120,395)</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	FY14-FY13 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	2,333,333	1,600,987	68.6%	732,347	4,000,000	2,333,333	1,278	2,610,776	111.9%	(277,443)	1,009,790
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>2,333,333</b>	<b>1,600,987</b>	<b>68.6%</b>	<b>732,347</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,278</b>	<b>2,610,776</b>	<b>111.9%</b>	<b>(277,443)</b>	<b>1,009,790</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>2,333,333</b>	<b>1,600,987</b>	<b>68.6%</b>	<b>732,347</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,278</b>	<b>2,610,776</b>	<b>111.9%</b>	<b>(277,443)</b>	<b>1,009,790</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	180	0.0%	(180)	0	0	178	2,068	0.0%	(2,068)	1,887
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0.0%</b>	<b>(180)</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>2,068</b>	<b>0.0%</b>	<b>(2,068)</b>	<b>1,887</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>3,000,000</b>	<b>128.6%</b>	<b>(666,667)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>128.6%</b>	<b>(666,667)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>3,000,180</b>	<b>128.6%</b>	<b>(666,847)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,000,178</b>	<b>3,002,068</b>	<b>128.7%</b>	<b>(668,735)</b>	<b>1,887</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	FY14-FY13 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	685,000	399,583	162,110	40.6%	237,473	680,000	396,667	29,616	161,263	40.7%	235,404	(848)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	8,325	90,740	0.0%	(90,740)	90,740
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>685,000</b>	<b>399,583</b>	<b>162,110</b>	<b>40.6%</b>	<b>237,473</b>	<b>680,000</b>	<b>396,667</b>	<b>37,941</b>	<b>252,298</b>	<b>63.6%</b>	<b>144,369</b>	<b>90,187</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>685,000</b>	<b>399,583</b>	<b>162,110</b>	<b>40.6%</b>	<b>237,473</b>	<b>680,000</b>	<b>396,667</b>	<b>37,941</b>	<b>252,298</b>	<b>63.6%</b>	<b>144,369</b>	<b>90,187</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</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	396,667	98,992	25.0%	297,675	680,000	396,667	131,881	187,679	47.3%	208,987	88,687
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>396,667</b>	<b>98,992</b>	<b>-25.0%</b>	<b>297,675</b>	<b>680,000</b>	<b>396,667</b>	<b>131,881</b>	<b>187,679</b>	<b>-47.3%</b>	<b>208,987</b>	<b>88,687</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>685,000</b>	<b>399,583</b>	<b>98,992</b>	<b>24.8%</b>	<b>300,591</b>	<b>680,000</b>	<b>396,667</b>	<b>131,881</b>	<b>187,679</b>	<b>47.3%</b>	<b>208,987</b>	<b>88,687</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,773,900	2,201,442	1,562,002	71.0%	639,440	3,786,400	2,208,733	273,240	1,619,190	73.3%	589,543	57,188
Overtime	232,000	135,333	88,841	65.6%	46,492	218,000	127,167	37,057	109,772	86.3%	17,395	20,931
All Other Salary Codes	69,200	40,367	303,208	751.1%	(262,841)	95,900	55,942	99,505	263,379	470.8%	(207,437)	(39,829)
<b>Total Salaries</b>	<b>4,075,100</b>	<b>2,377,142</b>	<b>1,954,051</b>	<b>82.2%</b>	<b>423,091</b>	<b>4,100,300</b>	<b>2,391,842</b>	<b>409,803</b>	<b>1,992,341</b>	<b>83.3%</b>	<b>399,501</b>	<b>38,290</b>
<b>Fringes</b>	<b>1,683,800</b>	<b>982,217</b>	<b>920,272</b>	<b>93.7%</b>	<b>61,944</b>	<b>1,689,900</b>	<b>985,775</b>	<b>197,148</b>	<b>992,981</b>	<b>100.7%</b>	<b>(7,206)</b>	<b>72,709</b>
<b>Other Expenses:</b>												
Utilities	88,000	51,333	29,835	58.1%	21,499	88,000	51,333	4,331	34,282	66.8%	17,051	4,448
Professional & Purchased Services	13,479,500	7,863,042	6,509,497	82.8%	1,353,544	13,416,600	7,826,350	1,071,635	6,567,465	83.9%	1,258,885	57,968
Travel, Tuition & Dues	5,200	3,033	2,692	88.8%	341	6,200	3,617	1,149	8,005	221.3%	(4,388)	5,313
Communications	153,600	89,600	52,299	58.4%	37,301	155,400	90,650	8,034	117,493	129.6%	(26,843)	65,193
Repairs & Maintenance Services	708,700	413,408	293,191	70.9%	120,218	451,500	263,375	34,283	203,559	77.3%	59,816	(89,632)
Internal Service Fees	1,356,300	791,175	785,344	99.3%	5,831	1,213,800	708,050	101,693	708,593	100.1%	(543)	(76,751)
All Other Expenses	329,200	192,033	144,164	75.1%	47,870	422,900	246,692	42,380	149,245	60.5%	97,447	5,081
<b>Total Other Expenses</b>	<b>16,120,500</b>	<b>9,403,625</b>	<b>7,817,022</b>	<b>83.1%</b>	<b>1,586,603</b>	<b>15,754,400</b>	<b>9,190,067</b>	<b>1,263,505</b>	<b>7,788,641</b>	<b>84.8%</b>	<b>1,401,426</b>	<b>(28,381)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>371,467</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>636,800</b>	<b>371,467</b>	<b>159,200</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,516,200</b>	<b>13,134,450</b>	<b>11,168,945</b>	<b>85.0%</b>	<b>1,965,505</b>	<b>22,181,400</b>	<b>12,939,150</b>	<b>2,029,656</b>	<b>11,251,563</b>	<b>87.0%</b>	<b>1,687,587</b>	<b>82,618</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,481,500</b>	<b>2,614,208</b>	<b>2,160,297</b>	<b>82.6%</b>	<b>453,912</b>	<b>4,800,000</b>	<b>2,800,000</b>	<b>261,544</b>	<b>2,119,467</b>	<b>75.7%</b>	<b>680,533</b>	<b>(40,830)</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	17,500	49,526	283.0%	(32,026)	30,000	17,500	17,714	56,568	323.2%	(39,068)	7,041
<b>Total Other Revenue</b>	<b>30,000</b>	<b>17,500</b>	<b>49,526</b>	<b>283.0%</b>	<b>(32,026)</b>	<b>30,000</b>	<b>17,500</b>	<b>17,714</b>	<b>56,568</b>	<b>323.2%</b>	<b>(39,068)</b>	<b>7,041</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>16,304,700</b>	<b>9,511,075</b>	<b>12,125,400</b>	<b>127.5%</b>	<b>(2,614,325)</b>	<b>14,649,700</b>	<b>8,545,658</b>	<b>3,654,600</b>	<b>10,963,800</b>	<b>128.3%</b>	<b>(2,418,142)</b>	<b>(1,161,600)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,816,200</b>	<b>12,142,783</b>	<b>14,335,223</b>	<b>118.1%</b>	<b>(2,192,440)</b>	<b>19,479,700</b>	<b>11,363,158</b>	<b>3,933,858</b>	<b>13,139,834</b>	<b>115.6%</b>	<b>(1,776,676)</b>	<b>(1,195,389)</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	FY14-FY13 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	2,082,600	1,214,850	983,924	81.0%	230,926	2,376,600	1,386,350	211,709	1,170,947	84.5%	215,403	187,023
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	193,083	6,200	3.2%	186,883	376,000	219,333	0	10,825	4.9%	208,508	4,625
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	378,058	145,838	38.6%	232,220	459,000	267,750	7,312	19,751	7.4%	247,999	(126,086)
<b>Total Other Expenses</b>	<b>3,061,700</b>	<b>1,785,992</b>	<b>1,135,962</b>	<b>63.6%</b>	<b>650,030</b>	<b>3,211,600</b>	<b>1,873,433</b>	<b>219,021</b>	<b>1,201,523</b>	<b>64.1%</b>	<b>671,910</b>	<b>65,562</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,303,100</b>	<b>760,142</b>	<b>647,397</b>	<b>85.2%</b>	<b>112,745</b>	<b>1,405,400</b>	<b>819,817</b>	<b>93,370</b>	<b>728,373</b>	<b>88.8%</b>	<b>91,444</b>	<b>80,976</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,364,800</b>	<b>2,546,133</b>	<b>1,783,359</b>	<b>70.0%</b>	<b>762,774</b>	<b>4,617,000</b>	<b>2,693,250</b>	<b>312,391</b>	<b>1,929,896</b>	<b>71.7%</b>	<b>763,354</b>	<b>146,538</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,816,000</b>	<b>2,226,000</b>	<b>1,721,188</b>	<b>77.3%</b>	<b>504,812</b>	<b>4,316,500</b>	<b>2,517,958</b>	<b>330,686</b>	<b>2,161,008</b>	<b>85.8%</b>	<b>356,950</b>	<b>439,820</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	441	0.0%	(441)	0	0	3,030	7,222	0.0%	(7,222)	6,781
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>0.0%</b>	<b>(441)</b>	<b>0</b>	<b>0</b>	<b>3,030</b>	<b>7,222</b>	<b>0.0%</b>	<b>(7,222)</b>	<b>6,781</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>3,816,000</b>	<b>2,226,000</b>	<b>1,721,629</b>	<b>77.3%</b>	<b>504,371</b>	<b>4,316,500</b>	<b>2,517,958</b>	<b>333,715</b>	<b>2,168,230</b>	<b>86.1%</b>	<b>349,728</b>	<b>446,601</b>

Metro Government of Nashville  
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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	FY14-FY13 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	1,167	545	46.7%	622	2,000	1,167	0	0	0.0%	1,167	(545)
Travel, Tuition & Dues	19,000	11,083	0	0.0%	11,083	19,500	11,375	0	0	0.0%	11,375	0
Communications	1,500	875	12	1.4%	863	1,500	875	0	0	0.0%	875	(12)
Repairs & Maintenance Services	21,000	12,250	5,040	41.1%	7,210	21,000	12,250	1,008	4,440	36.2%	7,810	(600)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	76,708	40,830	53.2%	35,878	126,000	73,500	159	54,908	74.7%	18,592	14,078
<b>Total Other Expenses</b>	<b>175,000</b>	<b>102,083</b>	<b>46,427</b>	<b>45.5%</b>	<b>55,656</b>	<b>170,000</b>	<b>99,167</b>	<b>1,167</b>	<b>59,348</b>	<b>59.8%</b>	<b>39,818</b>	<b>12,921</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>175,000</b>	<b>102,083</b>	<b>46,427</b>	<b>45.5%</b>	<b>55,656</b>	<b>170,000</b>	<b>99,167</b>	<b>1,167</b>	<b>59,348</b>	<b>59.8%</b>	<b>39,818</b>	<b>12,921</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	54	0.0%	(54)	0	0	126	480	0.0%	(480)	425
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>0.0%</b>	<b>(54)</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>480</b>	<b>0.0%</b>	<b>(480)</b>	<b>425</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>54</b>	<b>0.0%</b>	<b>(54)</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>480</b>	<b>0.0%</b>	<b>(480)</b>	<b>425</b>



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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	39,832	0.0%	(39,832)	0	0	7,865	41,609	0.0%	(41,609)	1,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,896)	0.0%	1,896	(1,896)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>39,832</b>	<b>0.0%</b>	<b>(39,832)</b>	<b>0</b>	<b>0</b>	<b>7,865</b>	<b>39,713</b>	<b>0.0%</b>	<b>(39,713)</b>	<b>(119)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>15,958</b>	<b>0.0%</b>	<b>(15,958)</b>	<b>0</b>	<b>0</b>	<b>3,695</b>	<b>18,972</b>	<b>0.0%</b>	<b>(18,972)</b>	<b>3,014</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	9,418,792	10,534,189	111.8%	(1,115,397)	17,346,500	10,118,792	306,437	7,488,597	74.0%	2,630,195	(3,045,593)
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	0	0.0%	0	(167)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	170,617	0.0%	(170,617)	0	0	49,117	213,115	0.0%	(213,115)	42,498
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	104,826	0.0%	(104,826)	104,826
<b>Total Other Expenses</b>	<b>16,146,500</b>	<b>9,418,792</b>	<b>10,704,973</b>	<b>113.7%</b>	<b>(1,286,181)</b>	<b>17,346,500</b>	<b>10,118,792</b>	<b>355,554</b>	<b>7,806,538</b>	<b>77.1%</b>	<b>2,312,254</b>	<b>(2,898,435)</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>16,146,500</b>	<b>9,418,792</b>	<b>10,760,762</b>	<b>114.2%</b>	<b>(1,341,971)</b>	<b>17,346,500</b>	<b>10,118,792</b>	<b>367,114</b>	<b>7,865,223</b>	<b>77.7%</b>	<b>2,253,569</b>	<b>(2,895,540)</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	15,846,100	9,243,558	4,712,829	51.0%	4,530,729	17,046,100	9,943,558	(292,398)	965,684	9.7%	8,977,874	(3,747,145)
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>15,846,100</b>	<b>9,243,558</b>	<b>4,712,829</b>	<b>-51.0%</b>	<b>4,530,729</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>(292,398)</b>	<b>965,684</b>	<b>-9.7%</b>	<b>8,977,874</b>	<b>(3,747,145)</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	175,233	140,689	80.3%	34,544	300,400	175,233	25,306	126,357	72.1%	48,876	(14,332)
<b>Total Other Revenue</b>	<b>300,400</b>	<b>175,233</b>	<b>140,689</b>	<b>80.3%</b>	<b>34,544</b>	<b>300,400</b>	<b>175,233</b>	<b>25,306</b>	<b>126,357</b>	<b>72.1%</b>	<b>48,876</b>	<b>(14,332)</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>16,146,500</b>	<b>9,418,792</b>	<b>4,853,518</b>	<b>51.5%</b>	<b>4,565,273</b>	<b>17,346,500</b>	<b>10,118,792</b>	<b>(267,091)</b>	<b>1,092,041</b>	<b>10.8%</b>	<b>9,026,750</b>	<b>(3,761,477)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	121,100	70,642	40,951	58.0%	29,691	0	0	3,375	2,509	0.0%	(2,509)	(38,442)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,850	0.0%	(4,850)	0	0	519	1,883	0.0%	(1,883)	(2,966)
<b>Total Salaries</b>	<b>121,100</b>	<b>70,642</b>	<b>45,800</b>	<b>64.8%</b>	<b>24,841</b>	<b>0</b>	<b>0</b>	<b>3,894</b>	<b>4,392</b>	<b>0.0%</b>	<b>(4,392)</b>	<b>(41,409)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>17,801</b>	<b>0.0%</b>	<b>(17,801)</b>	<b>0</b>	<b>0</b>	<b>1,339</b>	<b>7,246</b>	<b>0.0%</b>	<b>(7,246)</b>	<b>(10,555)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	208,833	0	0.0%	208,833	115,000	67,083	0	0	0.0%	67,083	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	588	0.0%	(588)	0	0	84	588	0.0%	(588)	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	42,450	0.0%	(42,450)	0	0	0	0	0.0%	0	(42,450)
<b>Total Other Expenses</b>	<b>358,000</b>	<b>208,833</b>	<b>43,038</b>	<b>20.6%</b>	<b>165,796</b>	<b>115,000</b>	<b>67,083</b>	<b>84</b>	<b>588</b>	<b>0.9%</b>	<b>66,495</b>	<b>(42,450)</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>8,346</b>	<b>0.0%</b>	<b>(8,346)</b>	<b>8,346</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>479,100</b>	<b>279,475</b>	<b>106,639</b>	<b>38.2%</b>	<b>172,836</b>	<b>115,000</b>	<b>67,083</b>	<b>5,317</b>	<b>20,572</b>	<b>30.7%</b>	<b>46,512</b>	<b>(86,068)</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	121,100	70,642	155,057	219.5%	(84,415)	0	0	0	0	0.0%	0	(155,057)
Fed Through State Pass-Through	240,000	140,000	51,382	36.7%	88,618	115,000	67,083	23,112	45,997	68.6%	21,087	(5,385)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>361,100</b>	<b>210,642</b>	<b>206,439</b>	<b>-98.0%</b>	<b>4,203</b>	<b>115,000</b>	<b>67,083</b>	<b>23,112</b>	<b>45,997</b>	<b>-68.6%</b>	<b>21,087</b>	<b>(160,442)</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	118,000	68,833	3,520	5.1%	65,313	0	0	190	4,517	0.0%	(4,517)	997
<b>Total Other Revenue</b>	<b>118,000</b>	<b>68,833</b>	<b>3,520</b>	<b>5.1%</b>	<b>65,313</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>4,517</b>	<b>0.0%</b>	<b>(4,517)</b>	<b>997</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>479,100</b>	<b>279,475</b>	<b>209,959</b>	<b>75.1%</b>	<b>69,516</b>	<b>115,000</b>	<b>67,083</b>	<b>23,302</b>	<b>50,513</b>	<b>75.3%</b>	<b>16,570</b>	<b>(159,446)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,600	70,350	50,187	71.3%	20,163	122,100	71,225	13,184	83,172	116.8%	(11,947)	32,985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	5,367	18,012	335.6%	(12,645)	40,300	23,508	3,721	3,198	13.6%	20,311	(14,814)
<b>Total Salaries</b>	<b>129,800</b>	<b>75,717</b>	<b>68,199</b>	<b>90.1%</b>	<b>7,518</b>	<b>162,400</b>	<b>94,733</b>	<b>16,905</b>	<b>86,370</b>	<b>91.2%</b>	<b>8,363</b>	<b>18,171</b>
<b>Fringes</b>	<b>58,100</b>	<b>33,892</b>	<b>24,039</b>	<b>70.9%</b>	<b>9,853</b>	<b>58,400</b>	<b>34,067</b>	<b>6,729</b>	<b>29,183</b>	<b>85.7%</b>	<b>4,884</b>	<b>5,144</b>
<b>Other Expenses:</b>												
Utilities	45,000	26,250	0	0.0%	26,250	12,000	7,000	2,620	19,853	283.6%	(12,853)	19,853
Professional & Purchased Services	2,000	1,167	82	7.1%	1,084	2,000	1,167	0	1,535	131.5%	(368)	1,452
Travel, Tuition & Dues	1,300	758	0	0.0%	758	3,100	1,808	3,150	3,755	207.6%	(1,946)	3,755
Communications	9,400	5,483	2,309	42.1%	3,174	6,300	3,675	746	5,478	149.1%	(1,803)	3,168
Repairs & Maintenance Services	2,000	1,167	1,587	136.0%	(420)	2,000	1,167	0	1,879	161.1%	(713)	292
Internal Service Fees	19,400	11,317	11,160	98.6%	157	21,200	12,367	1,740	12,193	98.6%	174	1,033
All Other Expenses	391,200	228,200	276,217	121.0%	(48,017)	408,100	238,058	96,275	288,825	121.3%	(50,767)	12,608
<b>Total Other Expenses</b>	<b>470,300</b>	<b>274,342</b>	<b>291,355</b>	<b>106.2%</b>	<b>(17,013)</b>	<b>454,700</b>	<b>265,242</b>	<b>104,531</b>	<b>333,517</b>	<b>125.7%</b>	<b>(68,275)</b>	<b>42,162</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>658,200</b>	<b>383,950</b>	<b>383,593</b>	<b>99.9%</b>	<b>357</b>	<b>675,500</b>	<b>394,042</b>	<b>128,165</b>	<b>449,070</b>	<b>114.0%</b>	<b>(55,028)</b>	<b>65,477</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>635</b>	<b>0.0%</b>	<b>(635)</b>	<b>609</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:	657,800	383,717	457,650	-119.3%	(73,933)	674,100	393,225	168,525	505,575	-128.6%	(112,350)	47,925
<b>Total Other Governments &amp; Agencies</b>	<b>657,800</b>	<b>383,717</b>	<b>457,650</b>	<b>-119.3%</b>	<b>(73,933)</b>	<b>674,100</b>	<b>393,225</b>	<b>168,525</b>	<b>505,575</b>	<b>-128.6%</b>	<b>(112,350)</b>	<b>47,925</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>400</b>	<b>233</b>	<b>0</b>	<b>0.0%</b>	<b>233</b>	<b>1,400</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>658,200</b>	<b>383,950</b>	<b>457,676</b>	<b>119.2%</b>	<b>(73,726)</b>	<b>675,500</b>	<b>394,042</b>	<b>168,754</b>	<b>506,210</b>	<b>128.5%</b>	<b>(112,168)</b>	<b>48,534</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	897,000	523,250	509,455	97.4%	13,795	855,000	498,750	99,188	529,621	106.2%	(30,871)	20,167
Overtime	26,500	15,458	13,448	87.0%	2,010	1,500	875	3,124	23,677	2705.9%	(22,802)	10,229
All Other Salary Codes	28,100	16,392	(7,931)	-48.4%	24,323	12,600	7,350	672	(13,905)	-189.2%	21,255	(5,974)
<b>Total Salaries</b>	<b>951,600</b>	<b>555,100</b>	<b>514,971</b>	<b>92.8%</b>	<b>40,129</b>	<b>869,100</b>	<b>506,975</b>	<b>102,984</b>	<b>539,393</b>	<b>106.4%</b>	<b>(32,418)</b>	<b>24,422</b>
<b>Fringes</b>	<b>347,000</b>	<b>202,417</b>	<b>196,713</b>	<b>97.2%</b>	<b>5,703</b>	<b>339,900</b>	<b>198,275</b>	<b>42,885</b>	<b>211,240</b>	<b>106.5%</b>	<b>(12,965)</b>	<b>14,527</b>
<b>Other Expenses:</b>												
Utilities	586,500	342,125	343,826	100.5%	(1,701)	517,500	301,875	33,430	316,544	104.9%	(14,669)	(27,282)
Professional & Purchased Services	154,200	89,950	97,266	108.1%	(7,316)	97,600	56,933	16,016	120,713	212.0%	(63,779)	23,446
Travel, Tuition & Dues	100	58	92	157.7%	(34)	100	58	0	43	73.7%	15	(49)
Communications	99,000	57,750	68,821	119.2%	(11,071)	132,900	77,525	7,004	68,768	88.7%	8,757	(53)
Repairs & Maintenance Services	276,000	161,000	155,861	96.8%	5,139	91,000	53,083	6,737	79,810	150.3%	(26,727)	(76,051)
Internal Service Fees	36,300	21,175	20,097	94.9%	1,078	33,400	19,483	2,933	20,533	105.4%	(1,050)	436
All Other Expenses	805,400	469,817	453,037	96.4%	16,779	411,600	240,100	79,898	517,993	215.7%	(277,893)	64,955
<b>Total Other Expenses</b>	<b>1,957,500</b>	<b>1,141,875</b>	<b>1,139,000</b>	<b>99.7%</b>	<b>2,875</b>	<b>1,284,100</b>	<b>749,058</b>	<b>146,018</b>	<b>1,124,404</b>	<b>150.1%</b>	<b>(375,345)</b>	<b>(14,596)</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>3,256,100</b>	<b>1,899,392</b>	<b>1,850,685</b>	<b>97.4%</b>	<b>48,707</b>	<b>2,493,100</b>	<b>1,454,308</b>	<b>291,888</b>	<b>1,875,037</b>	<b>128.9%</b>	<b>(420,728)</b>	<b>24,352</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,481,100</b>	<b>1,447,308</b>	<b>1,561,903</b>	<b>107.9%</b>	<b>(114,595)</b>	<b>2,493,100</b>	<b>1,454,308</b>	<b>208,496</b>	<b>1,719,364</b>	<b>118.2%</b>	<b>(265,055)</b>	<b>157,460</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	(52,434)	0.0%	52,434	0	0	0	0	0.0%	0	52,434
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(52,428)</b>	<b>0.0%</b>	<b>52,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>52,428</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>15,909</b>	<b>0.0%</b>	<b>(15,909)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(15,909)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,481,100</b>	<b>1,447,308</b>	<b>1,525,384</b>	<b>105.4%</b>	<b>(78,076)</b>	<b>2,493,100</b>	<b>1,454,308</b>	<b>208,496</b>	<b>1,719,364</b>	<b>118.2%</b>	<b>(265,056)</b>	<b>193,980</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	327,700	191,158	101,471	53.1%	89,687	345,800	201,717	40,204	206,576	102.4%	(4,859)	105,104
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	11,258	188	1.7%	11,070	6,400	3,733	3,476	7,023	188.1%	(3,289)	6,834
<b>Total Salaries</b>	<b>347,000</b>	<b>202,417</b>	<b>101,660</b>	<b>50.2%</b>	<b>100,757</b>	<b>352,200</b>	<b>205,450</b>	<b>43,680</b>	<b>213,598</b>	<b>104.0%</b>	<b>(8,148)</b>	<b>111,938</b>
<b>Fringes</b>	<b>75,900</b>	<b>44,275</b>	<b>20,261</b>	<b>45.8%</b>	<b>24,014</b>	<b>90,700</b>	<b>52,908</b>	<b>12,539</b>	<b>61,580</b>	<b>116.4%</b>	<b>(8,672)</b>	<b>41,320</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	52,617	30,170	57.3%	22,447	49,900	29,108	3,436	54,555	187.4%	(25,446)	24,385
Travel, Tuition & Dues	5,300	3,092	1,840	59.5%	1,252	100	58	44	750	1285.7%	(692)	(1,090)
Communications	10,000	5,833	8,279	141.9%	(2,446)	14,900	8,692	1,754	13,094	150.6%	(4,402)	4,815
Repairs & Maintenance Services	1,000	583	0	0.0%	583	5,200	3,033	0	3,875	127.7%	(842)	3,875
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	71,867	72,410	100.8%	(544)	122,700	71,575	21,088	89,074	124.4%	(17,499)	16,664
<b>Total Other Expenses</b>	<b>229,700</b>	<b>133,992</b>	<b>112,699</b>	<b>84.1%</b>	<b>21,292</b>	<b>192,800</b>	<b>112,467</b>	<b>26,321</b>	<b>161,347</b>	<b>143.5%</b>	<b>(48,881)</b>	<b>48,648</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>16,000</b>	<b>9,333</b>	<b>4,354</b>	<b>46.7%</b>	<b>4,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,354)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>668,600</b>	<b>390,017</b>	<b>238,974</b>	<b>61.3%</b>	<b>151,043</b>	<b>635,700</b>	<b>370,825</b>	<b>82,540</b>	<b>436,526</b>	<b>117.7%</b>	<b>(65,701)</b>	<b>197,552</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	668,600	390,017	426,978	109.5%	(36,961)	635,700	370,825	57,414	419,638	113.2%	(48,813)	(7,341)
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>668,600</b>	<b>390,017</b>	<b>426,978</b>	<b>109.5%</b>	<b>(36,961)</b>	<b>635,700</b>	<b>370,825</b>	<b>57,414</b>	<b>419,638</b>	<b>113.2%</b>	<b>(48,813)</b>	<b>(7,341)</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>668,600</b>	<b>390,017</b>	<b>426,978</b>	<b>109.5%</b>	<b>(36,961)</b>	<b>635,700</b>	<b>370,825</b>	<b>57,414</b>	<b>419,638</b>	<b>113.2%</b>	<b>(48,813)</b>	<b>(7,341)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,648,900	961,858	851,135	88.5%	110,723	1,643,500	958,708	179,293	979,842	102.2%	(21,134)	128,706
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	7,117	(22,064)	-310.0%	29,180	12,200	7,117	2,020	(23,111)	-324.7%	30,228	(1,047)
<b>Total Salaries</b>	<b>1,661,100</b>	<b>968,975</b>	<b>829,072</b>	<b>85.6%</b>	<b>139,903</b>	<b>1,655,700</b>	<b>965,825</b>	<b>181,313</b>	<b>956,731</b>	<b>99.1%</b>	<b>9,094</b>	<b>127,659</b>
<b>Fringes</b>	<b>848,900</b>	<b>495,192</b>	<b>402,099</b>	<b>81.2%</b>	<b>93,093</b>	<b>787,700</b>	<b>459,492</b>	<b>89,044</b>	<b>474,507</b>	<b>103.3%</b>	<b>(15,015)</b>	<b>72,408</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	101,383	103,785	102.4%	(2,402)	198,900	116,025	14,699	101,658	87.6%	14,367	(2,128)
Travel, Tuition & Dues	20,900	12,192	1,686	13.8%	10,506	21,000	12,250	2,255	6,888	56.2%	5,362	5,202
Communications	38,400	22,400	19,931	89.0%	2,469	39,500	23,042	2,130	12,011	52.1%	11,030	(7,920)
Repairs & Maintenance Services	0	0	5,104	0.0%	(5,104)	0	0	0	0	0.0%	0	(5,104)
Internal Service Fees	400	233	575	246.3%	(341)	5,200	3,033	473	3,190	105.2%	(157)	2,615
All Other Expenses	363,000	211,750	150,717	71.2%	61,033	263,700	153,825	16,165	122,431	79.6%	31,394	(28,286)
<b>Total Other Expenses</b>	<b>596,500</b>	<b>347,958</b>	<b>281,798</b>	<b>81.0%</b>	<b>66,160</b>	<b>528,300</b>	<b>308,175</b>	<b>35,723</b>	<b>246,178</b>	<b>79.9%</b>	<b>61,997</b>	<b>(35,620)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,700</b>	<b>7,408</b>	<b>44,712</b>	<b>603.5%</b>	<b>(37,303)</b>	<b>106,700</b>	<b>62,242</b>	<b>7,151</b>	<b>57,348</b>	<b>92.1%</b>	<b>4,893</b>	<b>12,637</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,200</b>	<b>1,819,533</b>	<b>1,557,680</b>	<b>85.6%</b>	<b>261,853</b>	<b>3,078,400</b>	<b>1,795,733</b>	<b>313,231</b>	<b>1,734,764</b>	<b>96.6%</b>	<b>60,969</b>	<b>177,084</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	132,100	77,058	0	0.0%	77,058	69,300	40,425	0	0	0.0%	40,425	0
Fed Through State Pass-Through	2,890,500	1,686,125	1,426,771	84.6%	259,354	2,947,100	1,719,142	216,211	1,254,053	72.9%	465,088	(172,718)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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>3,022,600</b>	<b>1,763,183</b>	<b>1,426,771</b>	<b>-80.9%</b>	<b>336,412</b>	<b>3,016,400</b>	<b>1,759,567</b>	<b>216,211</b>	<b>1,254,053</b>	<b>-71.3%</b>	<b>505,513</b>	<b>(172,718)</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	70,800	41,300	32,081	77.7%	9,219	62,000	36,167	5,405	30,704	84.9%	5,463	(1,377)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	76	265	0.0%	(265)	234
<b>Total Other Revenue</b>	<b>70,800</b>	<b>41,300</b>	<b>32,112</b>	<b>77.8%</b>	<b>9,188</b>	<b>62,000</b>	<b>36,167</b>	<b>5,481</b>	<b>30,969</b>	<b>85.6%</b>	<b>5,198</b>	<b>(1,143)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>25,800</b>	<b>15,050</b>	<b>4,354</b>	<b>28.9%</b>	<b>10,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,354)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,200</b>	<b>1,819,533</b>	<b>1,463,237</b>	<b>80.4%</b>	<b>356,296</b>	<b>3,078,400</b>	<b>1,795,733</b>	<b>221,693</b>	<b>1,285,022</b>	<b>71.6%</b>	<b>510,711</b>	<b>(178,215)</b>

Metro Government of Nashville  
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Water Services  
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	28,368,400	16,548,233	12,047,991	72.8%	4,500,242	29,299,400	17,091,317	2,278,997	13,023,733	76.2%	4,067,584	975,742
Overtime	2,531,100	1,476,475	1,440,159	97.5%	36,316	2,380,200	1,388,450	387,964	1,743,483	125.6%	(355,033)	303,324
All Other Salary Codes	1,245,800	726,717	2,656,759	365.6%	(1,930,043)	720,300	420,175	822,214	2,404,209	572.2%	(1,984,034)	(252,550)
<b>Total Salaries</b>	<b>32,145,300</b>	<b>18,751,425</b>	<b>16,144,910</b>	<b>86.1%</b>	<b>2,606,515</b>	<b>32,399,900</b>	<b>18,899,942</b>	<b>3,489,175</b>	<b>17,171,425</b>	<b>90.9%</b>	<b>1,728,517</b>	<b>1,026,515</b>
<b>Fringes</b>	<b>13,401,400</b>	<b>7,817,483</b>	<b>6,947,140</b>	<b>88.9%</b>	<b>870,343</b>	<b>13,629,400</b>	<b>7,950,483</b>	<b>1,558,997</b>	<b>7,724,483</b>	<b>97.2%</b>	<b>226,000</b>	<b>777,343</b>
<b>Other Expenses:</b>												
Utilities	22,342,400	13,033,067	10,825,460	83.1%	2,207,607	22,479,900	13,113,275	1,964,152	10,937,976	83.4%	2,175,299	112,516
Professional & Purchased Services	8,060,300	4,701,842	2,854,055	60.7%	1,847,787	7,006,400	4,087,067	748,249	3,498,594	85.6%	588,472	644,540
Travel, Tuition & Dues	472,800	275,800	199,120	72.2%	76,680	470,600	274,517	36,467	216,777	79.0%	57,740	17,657
Communications	1,893,900	1,104,775	798,737	72.3%	306,038	1,786,700	1,042,242	142,768	874,249	83.9%	167,993	75,512
Repairs & Maintenance Services	5,929,600	3,458,933	4,501,011	130.1%	(1,042,078)	5,968,600	3,481,683	403,027	3,919,627	112.6%	(437,944)	(581,384)
Internal Service Fees	3,961,200	2,310,700	2,268,958	98.2%	41,742	3,903,600	2,277,100	340,002	2,281,166	100.2%	(4,066)	12,209
All Other Expenses	23,119,900	13,486,608	13,461,669	99.8%	24,939	23,983,900	13,990,608	1,950,109	13,595,773	97.2%	394,835	134,104
<b>Total Other Expenses</b>	<b>65,780,100</b>	<b>38,371,725</b>	<b>34,909,009</b>	<b>91.0%</b>	<b>3,462,716</b>	<b>65,599,700</b>	<b>38,266,492</b>	<b>5,584,775</b>	<b>35,324,163</b>	<b>92.3%</b>	<b>2,942,329</b>	<b>415,153</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,341,700</b>	<b>2,532,658</b>	<b>4,075,375</b>	<b>160.9%</b>	<b>(1,542,717)</b>	<b>4,540,500</b>	<b>2,648,625</b>	<b>1,110,002</b>	<b>3,302,752</b>	<b>124.7%</b>	<b>(654,127)</b>	<b>(772,623)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,668,500</b>	<b>67,473,292</b>	<b>62,076,435</b>	<b>92.0%</b>	<b>5,396,857</b>	<b>116,169,500</b>	<b>67,765,542</b>	<b>11,742,948</b>	<b>63,522,823</b>	<b>93.7%</b>	<b>4,242,718</b>	<b>1,446,389</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>115,668,500</b>	<b>67,473,292</b>	<b>73,559,182</b>	<b>109.0%</b>	<b>(6,085,891)</b>	<b>116,169,500</b>	<b>67,765,542</b>	<b>9,031,035</b>	<b>67,115,785</b>	<b>99.0%</b>	<b>649,757</b>	<b>(6,443,398)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,668,500</b>	<b>67,473,292</b>	<b>73,559,182</b>	<b>109.0%</b>	<b>(6,085,891)</b>	<b>116,169,500</b>	<b>67,765,542</b>	<b>9,031,035</b>	<b>67,115,785</b>	<b>99.0%</b>	<b>649,757</b>	<b>(6,443,398)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,745,700	2,768,325	1,985,342	71.7%	782,983	4,659,200	2,717,867	318,003	1,960,544	72.1%	757,323	(24,799)
Overtime	166,100	96,892	114,366	118.0%	(17,474)	284,400	165,900	28,879	174,936	105.4%	(9,036)	60,570
All Other Salary Codes	67,800	39,550	374,934	948.0%	(335,384)	97,700	56,992	125,254	364,743	640.0%	(307,751)	(10,191)
<b>Total Salaries</b>	<b>4,979,600</b>	<b>2,904,767</b>	<b>2,474,642</b>	<b>85.2%</b>	<b>430,125</b>	<b>5,041,300</b>	<b>2,940,758</b>	<b>472,137</b>	<b>2,500,223</b>	<b>85.0%</b>	<b>440,536</b>	<b>25,580</b>
<b>Fringes</b>	<b>2,220,100</b>	<b>1,295,058</b>	<b>1,109,767</b>	<b>85.7%</b>	<b>185,291</b>	<b>2,069,300</b>	<b>1,207,092</b>	<b>222,542</b>	<b>1,160,743</b>	<b>96.2%</b>	<b>46,349</b>	<b>50,975</b>
<b>Other Expenses:</b>												
Utilities	65,400	38,150	29,443	77.2%	8,707	109,200	63,700	4,818	25,774	40.5%	37,926	(3,669)
Professional & Purchased Services	1,633,000	952,583	702,407	73.7%	250,176	1,387,200	809,200	110,408	747,440	92.4%	61,760	45,033
Travel, Tuition & Dues	26,100	15,225	5,909	38.8%	9,316	26,400	15,400	270	13,403	87.0%	1,997	7,494
Communications	238,100	138,892	115,419	83.1%	23,473	217,800	127,050	3,120	71,058	55.9%	55,992	(44,361)
Repairs & Maintenance Services	1,464,000	854,000	456,241	53.4%	397,759	1,251,700	730,158	63,837	688,671	94.3%	41,487	232,430
Internal Service Fees	416,100	242,725	233,914	96.4%	8,811	559,000	326,083	45,342	317,392	97.3%	8,692	83,477
All Other Expenses	1,914,000	1,116,500	781,870	70.0%	334,630	1,731,200	1,009,867	127,344	971,588	96.2%	38,279	189,718
<b>Total Other Expenses</b>	<b>5,756,700</b>	<b>3,358,075</b>	<b>2,325,204</b>	<b>69.2%</b>	<b>1,032,871</b>	<b>5,282,500</b>	<b>3,081,458</b>	<b>355,139</b>	<b>2,835,325</b>	<b>92.0%</b>	<b>246,133</b>	<b>510,121</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>680,000</b>	<b>396,667</b>	<b>46,725</b>	<b>11.8%</b>	<b>349,942</b>	<b>2,237,300</b>	<b>1,305,092</b>	<b>390,575</b>	<b>1,278,811</b>	<b>98.0%</b>	<b>26,281</b>	<b>1,232,086</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,636,400</b>	<b>7,954,567</b>	<b>5,956,338</b>	<b>74.9%</b>	<b>1,998,228</b>	<b>14,630,400</b>	<b>8,534,400</b>	<b>1,440,392</b>	<b>7,775,101</b>	<b>91.1%</b>	<b>759,299</b>	<b>1,818,763</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>9,146,262</b>	<b>108.6%</b>	<b>(721,062)</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>1,930,159</b>	<b>9,081,061</b>	<b>107.8%</b>	<b>(655,861)</b>	<b>(65,201)</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>176,633</b>	<b>0.0%</b>	<b>(176,633)</b>	<b>176,633</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>9,146,262</b>	<b>108.6%</b>	<b>(721,062)</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>1,930,159</b>	<b>9,257,695</b>	<b>109.9%</b>	<b>(832,495)</b>	<b>111,433</b>



**BUDGET ACCOUNTABILITY REPORT**

January 2014

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

January 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-12.7%	N/A	No Variance	22,341
41 Arts Commission	On Time	26.9%	27.4%	No Variance	(408,707)
16 Assessor of Property	On Time	-9.8%	67.1%	No Variance	426,073
34 Beer Board	On Time	-5.4%	56.3%	No Variance	11,615
23 Circuit Court Clerk	On Time	2.7%	-23.0%	No Variance	(59,885)
25 Clerk and Master - Chancery	On Time	-5.5%	-21.3%	No Variance	50,899
33 Codes Administration	On Time	-7.4%	26.8%	No Variance	361,356
18 County Clerk	On Time	-2.9%	-9.1%	No Variance	75,258
24 Criminal Court Clerk	2 Days Late	3.2%	-19.2%	No Variance	(101,810)
47 Criminal Justice Planning	On Time	5.7%	N/A	No Variance	(14,287)
19 District Attorney	On Time	1.9%	-96.8%	No Variance	(62,203)
5 Election Commission	On Time	-16.9%	-49.9%	No Variance	280,406
91 Emergency Communications Center	On Time	1.2%	-28.5%	No Variance	(92,402)
15 Finance	On Time	-2.2%	N/A	No Variance	101,269
32 Fire - GSD	On Time	-4.6%	-17.1%	No Variance	1,301,809
32 Fire - USD	On Time	-4.4%	-82.4%	No Variance	1,658,164
10 General Services	On Time	-7.4%	N/A	No Variance	51,371
27 General Sessions Court	1 Day Late	5.5%	9.5%	No Variance	(340,367)
38 Health	On Time	2.3%	-4.0%	No Variance	(253,360)
11 Historical Commission	On Time	3.4%	N/A	No Variance	(14,275)
44 Human Relations Commission	Not Submitted	-9.2%	N/A	No Variance	23,453
8 Human Resources	On Time	-7.6%	N/A	No Variance	186,678
14 Information Technology Services	On Time	3.9%	32.0%	No Variance	(41,049)
48 Internal Audit	On Time	-5.0%	N/A	No Variance	34,400
29 Justice Integration Services	On Time	-0.2%	N/A	No Variance	2,455
26 Juvenile Court	On Time	-5.2%	50.1%	No Variance	379,424
22 Juvenile Court Clerk	On Time	3.8%	-14.7%	No Variance	(35,387)
6 Law	On Time	4.5%	27.4%	No Variance	(138,343)
4 Mayor's Office	On Time	6.8%	-100.0%	No Variance	(123,294)
3 Metropolitan Clerk	On Time	-4.9%	-84.2%	No Variance	27,599
2 Metropolitan Council	On Time	3.6%	N/A	No Variance	(37,562)
40 Parks & Recreation	On Time	-2.1%	-18.1%	No Variance	396,851
7 Planning	On Time	2.0%	59.5%	No Variance	(48,031)
31 Police - GSD	On Time	-4.4%	-65.5%	No Variance	4,232,100
31 Police - USD	On Time	-100.0%	N/A	No Variance	280,583
21 Public Defender	On Time	-2.7%	28.2%	No Variance	103,233
39 Public Library	On Time	-3.8%	-8.5%	No Variance	495,716
42 Public Works - GSD	On Time	3.7%	3.5%	No Variance	(658,405)
42 Public Works - USD	On Time	7.3%	-15.2%	No Variance	(700,140)
9 Register of Deeds	On Time	0.3%	62.9%	N/A	(597)
30 Sheriff's Office	On Time	5.4%	-44.6%	No Variance	(1,943,855)
37 Social Services	On Time	-6.2%	-30.8%	No Variance	285,622
36 Soil & Water Conservation	Not Submitted	1.7%	N/A	No Variance	(860)
28 State Trial Courts	On Time	3.9%	0.2%	No Variance	(182,948)
17 Trustee	On Time	3.4%	N/A	No Variance	(47,426)

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

## January 2014 – Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,100	133,058	133,504	100.3%	(445)	216,600	126,350	21,632	116,165	91.9%	10,185	(17,339)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,437	0.0%	(1,437)	1,400	817	0	1,586	194.2%	(769)	148
<b>Total Salaries</b>	<b>228,100</b>	<b>133,058</b>	<b>134,941</b>	<b>101.4%</b>	<b>(1,883)</b>	<b>218,000</b>	<b>127,167</b>	<b>21,632</b>	<b>117,751</b>	<b>92.6%</b>	<b>9,416</b>	<b>(17,191)</b>
<b>Fringes</b>	<b>22,100</b>	<b>12,892</b>	<b>11,112</b>	<b>86.2%</b>	<b>1,780</b>	<b>19,800</b>	<b>11,550</b>	<b>652</b>	<b>5,177</b>	<b>44.8%</b>	<b>6,373</b>	<b>(5,935)</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	1,800	1,050	984	93.7%	66	1,000	583	0	85	14.6%	498	(899)
Communications	4,800	2,800	3,439	122.8%	(639)	5,700	3,325	389	2,953	88.8%	372	(485)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	22,633	22,593	99.8%	40	41,200	24,033	3,434	24,053	100.1%	(19)	1,460
All Other Expenses	16,900	9,858	6,202	62.9%	3,657	16,800	9,800	4,084	4,098	41.8%	5,702	(2,104)
<b>Total Other Expenses</b>	<b>62,300</b>	<b>36,342</b>	<b>33,218</b>	<b>91.4%</b>	<b>3,124</b>	<b>64,700</b>	<b>37,742</b>	<b>7,907</b>	<b>31,190</b>	<b>82.6%</b>	<b>6,552</b>	<b>(2,028)</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>312,500</b>	<b>182,292</b>	<b>179,270</b>	<b>98.3%</b>	<b>3,021</b>	<b>302,500</b>	<b>176,458</b>	<b>30,190</b>	<b>154,117</b>	<b>87.3%</b>	<b>22,341</b>	<b>(25,153)</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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Arts Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,500	180,542	183,551	101.7%	(3,009)	341,700	199,325	39,669	210,947	105.8%	(11,622)	27,396
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	743	70.7%	308	4,500	2,625	0	1,027	39.1%	1,598	285
<b>Total Salaries</b>	<b>311,300</b>	<b>181,592</b>	<b>184,294</b>	<b>101.5%</b>	<b>(2,702)</b>	<b>346,200</b>	<b>201,950</b>	<b>39,669</b>	<b>211,974</b>	<b>105.0%</b>	<b>(10,024)</b>	<b>27,681</b>
<b>Fringes</b>	<b>131,600</b>	<b>76,767</b>	<b>76,781</b>	<b>100.0%</b>	<b>(14)</b>	<b>136,100</b>	<b>79,392</b>	<b>16,743</b>	<b>86,047</b>	<b>108.4%</b>	<b>(6,656)</b>	<b>9,266</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	7,117	23,002	323.2%	(15,886)	53,500	31,208	19	19,607	62.8%	11,602	(3,396)
Travel, Tuition & Dues	4,000	2,333	698	29.9%	1,635	4,500	2,625	486	1,442	54.9%	1,183	743
Communications	9,300	5,425	4,897	90.3%	528	9,000	5,250	1,206	3,635	69.2%	1,615	(1,261)
Repairs & Maintenance Services	1,000	583	0	0.0%	583	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	79,333	79,476	100.2%	(142)	156,700	91,408	13,024	91,224	99.8%	184	11,749
All Other Expenses	1,881,400	1,097,483	1,509,229	137.5%	(411,746)	1,903,100	1,110,142	(9,528)	1,516,753	136.6%	(406,611)	7,524
<b>Total Other Expenses</b>	<b>2,043,900</b>	<b>1,192,275</b>	<b>1,617,302</b>	<b>135.6%</b>	<b>(425,027)</b>	<b>2,126,800</b>	<b>1,240,633</b>	<b>5,207</b>	<b>1,632,660</b>	<b>131.6%</b>	<b>(392,027)</b>	<b>15,358</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>2,486,800</b>	<b>1,450,633</b>	<b>1,878,377</b>	<b>129.5%</b>	<b>(427,743)</b>	<b>2,609,100</b>	<b>1,521,975</b>	<b>61,619</b>	<b>1,930,682</b>	<b>126.9%</b>	<b>(408,707)</b>	<b>52,305</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>1,571</b>	<b>0.0%</b>	<b>(1,571)</b>	<b>5,000</b>	<b>2,917</b>	<b>(25,000)</b>	<b>3,658</b>	<b>125.4%</b>	<b>(741)</b>	<b>2,086</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	7,500	4,375	(9)	-0.2%	4,384	0	0	48	57	0.0%	(57)	66
<b>Total Other Revenue</b>	<b>7,500</b>	<b>4,375</b>	<b>(9)</b>	<b>-0.2%</b>	<b>4,384</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>57</b>	<b>0.0%</b>	<b>(57)</b>	<b>66</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>7,500</b>	<b>4,375</b>	<b>1,563</b>	<b>35.7%</b>	<b>2,812</b>	<b>5,000</b>	<b>2,917</b>	<b>(24,952)</b>	<b>3,714</b>	<b>127.4%</b>	<b>(798)</b>	<b>2,152</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,369,700	1,965,658	1,734,049	88.2%	231,610	3,374,000	1,968,167	294,361	1,777,093	90.3%	191,073	43,045
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	526,900	307,358	426,108	138.6%	(118,750)	557,700	325,325	115,080	488,838	150.3%	(163,513)	62,730
<b>Total Salaries</b>	<b>3,899,600</b>	<b>2,274,767</b>	<b>2,160,157</b>	<b>95.0%</b>	<b>114,610</b>	<b>3,934,700</b>	<b>2,295,242</b>	<b>409,440</b>	<b>2,265,931</b>	<b>98.7%</b>	<b>29,311</b>	<b>105,774</b>
<b>Fringes</b>	<b>1,560,200</b>	<b>910,117</b>	<b>895,278</b>	<b>98.4%</b>	<b>14,839</b>	<b>1,548,000</b>	<b>903,000</b>	<b>183,285</b>	<b>947,808</b>	<b>105.0%</b>	<b>(44,808)</b>	<b>52,530</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	370,183	63,269	17.1%	306,915	606,300	353,675	5,093	39,755	11.2%	313,920	(23,514)
Travel, Tuition & Dues	36,600	21,350	23,943	112.1%	(2,593)	39,600	23,100	10,137	26,183	113.3%	(3,083)	2,240
Communications	245,700	143,325	44,472	31.0%	98,853	129,000	75,250	5,744	43,938	58.4%	31,312	(534)
Repairs & Maintenance Services	438,900	256,025	43,880	17.1%	212,145	436,600	254,683	205	163,653	64.3%	91,030	119,773
Internal Service Fees	647,900	377,942	376,666	99.7%	1,276	714,800	416,967	59,592	417,331	100.1%	(364)	40,665
All Other Expenses	42,100	24,558	14,527	59.2%	10,032	30,700	17,908	1,826	9,152	51.1%	8,756	(5,374)
<b>Total Other Expenses</b>	<b>2,045,800</b>	<b>1,193,383</b>	<b>566,756</b>	<b>47.5%</b>	<b>626,627</b>	<b>1,957,000</b>	<b>1,141,583</b>	<b>82,596</b>	<b>700,013</b>	<b>61.3%</b>	<b>441,570</b>	<b>133,256</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>7,505,600</b>	<b>4,378,267</b>	<b>3,622,191</b>	<b>82.7%</b>	<b>756,076</b>	<b>7,439,700</b>	<b>4,339,825</b>	<b>675,321</b>	<b>3,913,752</b>	<b>90.2%</b>	<b>426,073</b>	<b>291,561</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500</b>	<b>1,458</b>	<b>15</b>	<b>1.0%</b>	<b>1,443</b>	<b>200</b>	<b>117</b>	<b>210</b>	<b>0</b>	<b>0.0%</b>	<b>117</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	12,000	7,000	11,440	163.4%	(4,440)	15,000	8,750	0	14,815	169.3%	(6,065)	3,375
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>7,000</b>	<b>11,440</b>	<b>-163.4%</b>	<b>(4,440)</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>14,815</b>	<b>-169.3%</b>	<b>(6,065)</b>	<b>3,375</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>14,500</b>	<b>8,458</b>	<b>11,455</b>	<b>135.4%</b>	<b>(2,996)</b>	<b>15,200</b>	<b>8,867</b>	<b>210</b>	<b>14,815</b>	<b>167.1%</b>	<b>(5,948)</b>	<b>3,360</b>

Metro Government of Nashville  
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Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	143,200	83,533	88,733	106.2%	(5,200)	143,200	83,533	16,561	93,228	111.6%	(9,694)	4,495
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	40,400	23,567	18,111	76.9%	5,455	42,300	24,675	4,345	13,607	55.1%	11,068	(4,505)
<b>Total Salaries</b>	<b>184,000</b>	<b>107,333</b>	<b>106,845</b>	<b>99.5%</b>	<b>489</b>	<b>185,900</b>	<b>108,442</b>	<b>20,906</b>	<b>106,835</b>	<b>98.5%</b>	<b>1,607</b>	<b>(10)</b>
<b>Fringes</b>	<b>76,300</b>	<b>44,508</b>	<b>43,200</b>	<b>97.1%</b>	<b>1,309</b>	<b>76,700</b>	<b>44,742</b>	<b>8,552</b>	<b>43,331</b>	<b>96.8%</b>	<b>1,410</b>	<b>132</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	0	0.0%	467	800	467	0	52	11.1%	415	52
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	10,400	6,067	5,140	84.7%	927	10,400	6,067	121	897	14.8%	5,169	(4,243)
Repairs & Maintenance Services	600	350	0	0.0%	350	600	350	0	456	130.4%	(106)	456
Internal Service Fees	51,100	29,808	29,676	99.6%	133	86,000	50,167	7,180	50,517	100.7%	(350)	20,841
All Other Expenses	8,000	4,667	1,502	32.2%	3,165	8,000	4,667	88	1,313	28.1%	3,353	(188)
<b>Total Other Expenses</b>	<b>71,100</b>	<b>41,475</b>	<b>36,317</b>	<b>87.6%</b>	<b>5,158</b>	<b>106,000</b>	<b>61,833</b>	<b>7,389</b>	<b>53,236</b>	<b>86.1%</b>	<b>8,597</b>	<b>16,919</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>331,400</b>	<b>193,317</b>	<b>186,361</b>	<b>96.4%</b>	<b>6,955</b>	<b>368,600</b>	<b>215,017</b>	<b>36,847</b>	<b>203,402</b>	<b>94.6%</b>	<b>11,615</b>	<b>17,041</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>58</b>	<b>1,058</b>	<b>1813.8%</b>	<b>(1,000)</b>	<b>100</b>	<b>58</b>	<b>5</b>	<b>40</b>	<b>68.1%</b>	<b>19</b>	<b>(1,018)</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	282,500	164,792	270,283	164.0%	(105,491)	293,000	170,917	37,093	239,839	140.3%	(68,923)	(30,444)
Fines, Forfeits & Penalties	65,000	37,917	42,850	113.0%	(4,933)	65,000	37,917	4,000	86,650	228.5%	(48,733)	43,800
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>347,500</b>	<b>202,708</b>	<b>313,133</b>	<b>154.5%</b>	<b>(110,425)</b>	<b>358,000</b>	<b>208,833</b>	<b>41,093</b>	<b>326,489</b>	<b>156.3%</b>	<b>(117,656)</b>	<b>13,356</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>347,600</b>	<b>202,767</b>	<b>314,191</b>	<b>155.0%</b>	<b>(111,424)</b>	<b>358,100</b>	<b>208,892</b>	<b>41,098</b>	<b>326,529</b>	<b>156.3%</b>	<b>(117,637)</b>	<b>12,338</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,875,800	1,094,217	997,586	91.2%	96,630	1,860,800	1,085,467	210,554	1,088,836	100.3%	(3,369)	91,250
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	21,117	28,805	136.4%	(7,688)	44,800	26,133	704	29,997	114.8%	(3,864)	1,192
<b>Total Salaries</b>	<b>1,912,000</b>	<b>1,115,333</b>	<b>1,026,391</b>	<b>92.0%</b>	<b>88,942</b>	<b>1,905,600</b>	<b>1,111,600</b>	<b>211,259</b>	<b>1,118,833</b>	<b>100.7%</b>	<b>(7,233)</b>	<b>92,442</b>
<b>Fringes</b>	<b>860,000</b>	<b>501,667</b>	<b>469,277</b>	<b>93.5%</b>	<b>32,390</b>	<b>870,200</b>	<b>507,617</b>	<b>108,001</b>	<b>544,909</b>	<b>107.3%</b>	<b>(37,292)</b>	<b>75,632</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	150,600	87,850	106,360	121.1%	(18,510)	150,500	87,792	9,190	90,400	103.0%	(2,608)	(15,960)
Repairs & Maintenance Services	190,200	110,950	9,558	8.6%	101,392	190,200	110,950	648	9,034	8.1%	101,916	(523)
Internal Service Fees	649,300	378,758	371,244	98.0%	7,515	688,500	401,625	56,666	395,081	98.4%	6,544	23,837
All Other Expenses	33,200	19,367	23,996	123.9%	(4,630)	33,300	19,425	2,371	22,841	117.6%	(3,416)	(1,155)
<b>Total Other Expenses</b>	<b>1,023,300</b>	<b>596,925</b>	<b>511,158</b>	<b>85.6%</b>	<b>85,767</b>	<b>1,062,500</b>	<b>619,792</b>	<b>68,875</b>	<b>517,357</b>	<b>83.5%</b>	<b>102,435</b>	<b>6,199</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>117,795</b>	<b>0.0%</b>	<b>(117,795)</b>	<b>117,795</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,795,300</b>	<b>2,213,925</b>	<b>2,006,825</b>	<b>90.6%</b>	<b>207,100</b>	<b>3,838,300</b>	<b>2,239,008</b>	<b>388,135</b>	<b>2,298,894</b>	<b>102.7%</b>	<b>(59,885)</b>	<b>292,068</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>1,500,000</b>	<b>51.4%</b>	<b>1,416,667</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>0</b>	<b>1,000,000</b>	<b>49.0%</b>	<b>1,041,667</b>	<b>(500,000)</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	5,289,000	3,085,250	2,576,827	83.5%	508,423	4,732,000	2,760,333	400,452	2,695,474	97.7%	64,860	118,647
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>5,289,000</b>	<b>3,085,250</b>	<b>2,576,827</b>	<b>83.5%</b>	<b>508,423</b>	<b>4,732,000</b>	<b>2,760,333</b>	<b>400,452</b>	<b>2,695,474</b>	<b>97.7%</b>	<b>64,860</b>	<b>118,647</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>10,289,000</b>	<b>6,001,917</b>	<b>4,076,827</b>	<b>67.9%</b>	<b>1,925,090</b>	<b>8,232,000</b>	<b>4,802,000</b>	<b>400,452</b>	<b>3,695,474</b>	<b>77.0%</b>	<b>1,106,526</b>	<b>(381,353)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	966,000	563,500	446,946	79.3%	116,554	964,000	562,333	86,921	451,239	80.2%	111,094	4,293
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	8,867	90,956	1025.8%	(82,089)	21,800	12,717	10,906	69,011	542.7%	(56,295)	(21,944)
<b>Total Salaries</b>	<b>981,200</b>	<b>572,367</b>	<b>537,902</b>	<b>94.0%</b>	<b>34,465</b>	<b>985,800</b>	<b>575,050</b>	<b>97,827</b>	<b>520,250</b>	<b>90.5%</b>	<b>54,800</b>	<b>(17,652)</b>
<b>Fringes</b>	<b>363,000</b>	<b>211,750</b>	<b>218,119</b>	<b>103.0%</b>	<b>(6,369)</b>	<b>364,600</b>	<b>212,683</b>	<b>44,933</b>	<b>225,049</b>	<b>105.8%</b>	<b>(12,366)</b>	<b>6,930</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	1,700	992	801	80.8%	191	1,700	992	0	410	41.3%	582	(391)
Communications	12,200	7,117	7,576	106.4%	(459)	12,400	7,233	1,494	7,208	99.6%	26	(368)
Repairs & Maintenance Services	6,100	3,558	824	23.1%	2,735	5,100	2,975	940	1,685	56.6%	1,290	861
Internal Service Fees	189,300	110,425	109,921	99.5%	504	191,400	111,650	15,898	110,196	98.7%	1,454	275
All Other Expenses	22,500	13,125	11,555	88.0%	1,570	23,300	13,592	1,001	8,478	62.4%	5,114	(3,077)
<b>Total Other Expenses</b>	<b>231,800</b>	<b>135,217</b>	<b>130,677</b>	<b>96.6%</b>	<b>4,540</b>	<b>233,900</b>	<b>136,442</b>	<b>19,333</b>	<b>127,976</b>	<b>93.8%</b>	<b>8,465</b>	<b>(2,700)</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>1,576,000</b>	<b>919,333</b>	<b>886,698</b>	<b>96.5%</b>	<b>32,636</b>	<b>1,584,300</b>	<b>924,175</b>	<b>162,093</b>	<b>873,276</b>	<b>94.5%</b>	<b>50,899</b>	<b>(13,422)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,366,500</b>	<b>797,125</b>	<b>624,726</b>	<b>78.4%</b>	<b>172,399</b>	<b>1,179,500</b>	<b>688,042</b>	<b>0</b>	<b>564,224</b>	<b>82.0%</b>	<b>123,817</b>	<b>(60,502)</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	641,300	374,092	249,516	66.7%	124,576	513,000	299,250	14,058	205,225	68.6%	94,025	(44,291)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	33,075	30,382	91.9%	2,693	48,800	28,467	4,173	29,952	105.2%	(1,485)	(431)
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>698,000</b>	<b>407,167</b>	<b>279,899</b>	<b>68.7%</b>	<b>127,268</b>	<b>561,800</b>	<b>327,717</b>	<b>18,231</b>	<b>235,177</b>	<b>71.8%</b>	<b>92,540</b>	<b>(44,721)</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>2,064,500</b>	<b>1,204,292</b>	<b>904,625</b>	<b>75.1%</b>	<b>299,667</b>	<b>1,741,300</b>	<b>1,015,758</b>	<b>18,231</b>	<b>799,401</b>	<b>78.7%</b>	<b>216,357</b>	<b>(105,224)</b>

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

Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,947,900	2,302,942	2,090,064	90.8%	212,878	4,002,300	2,334,675	416,734	2,198,723	94.2%	135,952	108,659
Overtime	8,500	4,958	2,382	48.0%	2,576	8,500	4,958	0	0	0.0%	4,958	(2,382)
All Other Salary Codes	823,200	480,200	327,765	68.3%	152,435	851,000	496,417	59,983	323,572	65.2%	172,844	(4,193)
<b>Total Salaries</b>	<b>4,779,600</b>	<b>2,788,100</b>	<b>2,420,211</b>	<b>86.8%</b>	<b>367,889</b>	<b>4,861,800</b>	<b>2,836,050</b>	<b>476,717</b>	<b>2,522,295</b>	<b>88.9%</b>	<b>313,755</b>	<b>102,084</b>
<b>Fringes</b>	<b>1,753,600</b>	<b>1,022,933</b>	<b>1,015,808</b>	<b>99.3%</b>	<b>7,125</b>	<b>1,800,900</b>	<b>1,050,525</b>	<b>218,790</b>	<b>1,125,476</b>	<b>107.1%</b>	<b>(74,951)</b>	<b>109,668</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	12,367	6,097	49.3%	6,269	21,200	12,367	302	5,234	42.3%	7,133	(863)
Travel, Tuition & Dues	34,300	20,008	7,508	37.5%	12,500	34,300	20,008	627	7,424	37.1%	12,584	(84)
Communications	136,000	79,333	54,531	68.7%	24,802	136,000	79,333	12,202	55,067	69.4%	24,266	536
Repairs & Maintenance Services	8,100	4,725	180	3.8%	4,545	8,100	4,725	0	0	0.0%	4,725	(180)
Internal Service Fees	986,400	575,400	574,123	99.8%	1,277	941,800	549,383	77,555	548,093	99.8%	1,290	(26,030)
All Other Expenses	364,300	212,508	135,766	63.9%	76,742	364,300	212,508	8,356	156,620	73.7%	55,888	20,854
<b>Total Other Expenses</b>	<b>1,550,300</b>	<b>904,342</b>	<b>778,206</b>	<b>86.1%</b>	<b>126,135</b>	<b>1,505,700</b>	<b>878,325</b>	<b>99,042</b>	<b>772,439</b>	<b>87.9%</b>	<b>105,886</b>	<b>(5,768)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,283,500</b>	<b>4,832,042</b>	<b>4,314,226</b>	<b>89.3%</b>	<b>517,816</b>	<b>8,368,400</b>	<b>4,881,567</b>	<b>794,549</b>	<b>4,520,211</b>	<b>92.6%</b>	<b>361,356</b>	<b>205,985</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,458,200</b>	<b>850,617</b>	<b>925,073</b>	<b>108.8%</b>	<b>(74,457)</b>	<b>1,438,800</b>	<b>839,300</b>	<b>109,105</b>	<b>995,935</b>	<b>118.7%</b>	<b>(156,635)</b>	<b>70,862</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	7,816,800	4,559,800	5,673,228	124.4%	(1,113,428)	8,441,200	4,924,033	778,152	6,311,245	128.2%	(1,387,212)	638,017
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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>7,816,800</b>	<b>4,559,800</b>	<b>5,673,228</b>	<b>124.4%</b>	<b>(1,113,428)</b>	<b>8,441,200</b>	<b>4,924,033</b>	<b>778,152</b>	<b>6,311,245</b>	<b>128.2%</b>	<b>(1,387,212)</b>	<b>638,017</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>9,275,000</b>	<b>5,410,417</b>	<b>6,598,301</b>	<b>122.0%</b>	<b>(1,187,885)</b>	<b>9,880,000</b>	<b>5,763,333</b>	<b>887,257</b>	<b>7,307,180</b>	<b>126.8%</b>	<b>(1,543,847)</b>	<b>708,879</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,166,700	1,263,908	1,181,894	93.5%	82,015	2,210,700	1,289,575	237,248	1,272,547	98.7%	17,028	90,654
Overtime	10,000	5,833	1,893	32.4%	3,941	10,000	5,833	382	8,239	141.2%	(2,406)	6,347
All Other Salary Codes	261,400	152,483	146,190	95.9%	6,293	277,000	161,583	19,330	123,109	76.2%	38,474	(23,081)
<b>Total Salaries</b>	<b>2,438,100</b>	<b>1,422,225</b>	<b>1,329,976</b>	<b>93.5%</b>	<b>92,249</b>	<b>2,497,700</b>	<b>1,456,992</b>	<b>256,960</b>	<b>1,403,895</b>	<b>96.4%</b>	<b>53,096</b>	<b>73,919</b>
<b>Fringes</b>	<b>1,002,300</b>	<b>584,675</b>	<b>598,366</b>	<b>102.3%</b>	<b>(13,691)</b>	<b>1,040,100</b>	<b>606,725</b>	<b>122,415</b>	<b>621,520</b>	<b>102.4%</b>	<b>(14,795)</b>	<b>23,154</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	6,417	24,452	381.1%	(18,036)	49,000	28,583	4,690	33,921	118.7%	(5,338)	9,469
Travel, Tuition & Dues	3,000	1,750	2,565	146.6%	(815)	4,000	2,333	100	2,213	94.8%	121	(352)
Communications	196,300	114,508	127,594	111.4%	(13,085)	200,900	117,192	6,133	121,708	103.9%	(4,516)	(5,886)
Repairs & Maintenance Services	5,000	2,917	911	31.2%	2,005	3,500	2,042	0	1,325	64.9%	717	414
Internal Service Fees	448,200	261,450	260,821	99.8%	629	496,900	289,858	41,451	289,904	100.0%	(46)	29,083
All Other Expenses	149,200	87,033	59,192	68.0%	27,842	127,100	74,142	3,770	28,123	37.9%	46,019	(31,069)
<b>Total Other Expenses</b>	<b>812,700</b>	<b>474,075</b>	<b>475,535</b>	<b>100.3%</b>	<b>(1,460)</b>	<b>881,400</b>	<b>514,150</b>	<b>56,143</b>	<b>477,194</b>	<b>92.8%</b>	<b>36,956</b>	<b>1,659</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>4,253,100</b>	<b>2,480,975</b>	<b>2,403,877</b>	<b>96.9%</b>	<b>77,098</b>	<b>4,419,200</b>	<b>2,577,867</b>	<b>435,518</b>	<b>2,502,609</b>	<b>97.1%</b>	<b>75,258</b>	<b>98,732</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,700,000</b>	<b>2,741,667</b>	<b>2,458,198</b>	<b>89.7%</b>	<b>283,469</b>	<b>4,900,000</b>	<b>2,858,333</b>	<b>58,738</b>	<b>2,596,926</b>	<b>90.9%</b>	<b>261,407</b>	<b>138,729</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	58	300	514.3%	(242)	100	58	0	0	0.0%	58	(300)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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>58</b>	<b>300</b>	<b>514.3%</b>	<b>(242)</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>(300)</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>4,700,100</b>	<b>2,741,725</b>	<b>2,458,498</b>	<b>89.7%</b>	<b>283,227</b>	<b>4,900,100</b>	<b>2,858,392</b>	<b>58,738</b>	<b>2,596,926</b>	<b>90.9%</b>	<b>261,465</b>	<b>138,429</b>

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Criminal Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,330,400	1,942,733	1,849,497	95.2%	93,237	3,317,200	1,935,033	375,255	2,012,653	104.0%	(77,620)	163,157
Overtime	20,000	11,667	1,335	11.4%	10,332	17,000	9,917	0	866	8.7%	9,051	(469)
All Other Salary Codes	119,800	69,883	55,055	78.8%	14,828	139,500	81,375	13,037	61,178	75.2%	20,197	6,123
<b>Total Salaries</b>	<b>3,470,200</b>	<b>2,024,283</b>	<b>1,905,887</b>	<b>94.2%</b>	<b>118,397</b>	<b>3,473,700</b>	<b>2,026,325</b>	<b>388,293</b>	<b>2,074,697</b>	<b>102.4%</b>	<b>(48,372)</b>	<b>168,810</b>
<b>Fringes</b>	<b>1,419,700</b>	<b>828,158</b>	<b>842,493</b>	<b>101.7%</b>	<b>(14,335)</b>	<b>1,482,300</b>	<b>864,675</b>	<b>184,009</b>	<b>950,479</b>	<b>109.9%</b>	<b>(85,804)</b>	<b>107,986</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	8,750	6,183	70.7%	2,567	18,000	10,500	0	5,682	54.1%	4,818	(502)
Travel, Tuition & Dues	14,000	8,167	2,692	33.0%	5,475	15,000	8,750	445	2,746	31.4%	6,004	54
Communications	98,800	57,633	31,970	55.5%	25,663	95,500	55,708	4,236	30,750	55.2%	24,958	(1,220)
Repairs & Maintenance Services	700	408	1,030	252.2%	(622)	1,000	583	0	0	0.0%	583	(1,030)
Internal Service Fees	375,900	219,275	222,614	101.5%	(3,339)	287,100	167,475	24,905	171,921	102.7%	(4,446)	(50,693)
All Other Expenses	70,200	40,950	35,128	85.8%	5,822	69,200	40,367	2,890	39,918	98.9%	448	4,790
<b>Total Other Expenses</b>	<b>574,600</b>	<b>335,183</b>	<b>299,618</b>	<b>89.4%</b>	<b>35,566</b>	<b>485,800</b>	<b>283,383</b>	<b>32,476</b>	<b>251,017</b>	<b>88.6%</b>	<b>32,367</b>	<b>(48,601)</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>5,464,500</b>	<b>3,187,625</b>	<b>3,047,998</b>	<b>95.6%</b>	<b>139,627</b>	<b>5,441,800</b>	<b>3,174,383</b>	<b>604,778</b>	<b>3,276,193</b>	<b>103.2%</b>	<b>(101,810)</b>	<b>228,195</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,713,000</b>	<b>999,250</b>	<b>1,013,853</b>	<b>101.5%</b>	<b>(14,603)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>160,230</b>	<b>1,204,218</b>	<b>103.2%</b>	<b>(37,551)</b>	<b>190,364</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	1,061,667	687,227	64.7%	374,439	1,820,000	1,061,667	0	304,756	28.7%	756,910	(382,471)
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>1,061,667</b>	<b>687,227</b>	<b>-64.7%</b>	<b>374,439</b>	<b>1,820,000</b>	<b>1,061,667</b>	<b>0</b>	<b>304,756</b>	<b>-28.7%</b>	<b>756,910</b>	<b>(382,471)</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	2,029,800	1,184,050	1,148,477	97.0%	35,573	2,205,400	1,286,483	172,774	1,324,708	103.0%	(38,224)	176,231
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,674	0.0%	(4,674)	0	0	2,399	5,484	0.0%	(5,484)	810
<b>Total Other Revenue</b>	<b>2,029,800</b>	<b>1,184,050</b>	<b>1,153,151</b>	<b>97.4%</b>	<b>30,899</b>	<b>2,205,400</b>	<b>1,286,483</b>	<b>175,172</b>	<b>1,330,192</b>	<b>103.4%</b>	<b>(43,708)</b>	<b>177,041</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>5,562,800</b>	<b>3,244,967</b>	<b>2,854,231</b>	<b>88.0%</b>	<b>390,735</b>	<b>6,025,400</b>	<b>3,514,817</b>	<b>335,403</b>	<b>2,839,166</b>	<b>80.8%</b>	<b>675,651</b>	<b>(15,066)</b>

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Criminal Justice Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	249,500	145,542	129,053	88.7%	16,489	253,700	147,992	28,849	159,834	108.0%	(11,842)	30,781
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	21,350	14,212	66.6%	7,138	34,600	20,183	4,311	16,673	82.6%	3,511	2,461
<b>Total Salaries</b>	<b>286,100</b>	<b>166,892</b>	<b>143,265</b>	<b>85.8%</b>	<b>23,627</b>	<b>288,300</b>	<b>168,175</b>	<b>33,161</b>	<b>176,506</b>	<b>105.0%</b>	<b>(8,331)</b>	<b>33,242</b>
<b>Fringes</b>	<b>88,500</b>	<b>51,625</b>	<b>48,017</b>	<b>93.0%</b>	<b>3,608</b>	<b>99,300</b>	<b>57,925</b>	<b>13,256</b>	<b>68,339</b>	<b>118.0%</b>	<b>(10,414)</b>	<b>20,322</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	600	350	0	0.0%	350	1,800	1,050	0	0	0.0%	1,050	0
Communications	3,500	2,042	1,553	76.1%	488	3,400	1,983	466	1,236	62.3%	747	(317)
Repairs & Maintenance Services	500	292	73	25.1%	218	500	292	0	0	0.0%	292	(73)
Internal Service Fees	31,100	18,142	18,124	99.9%	17	33,600	19,600	2,799	19,614	100.1%	(14)	1,490
All Other Expenses	3,800	2,217	271	12.2%	1,946	4,200	2,450	34	65	2.7%	2,385	(206)
<b>Total Other Expenses</b>	<b>39,500</b>	<b>23,042</b>	<b>20,022</b>	<b>86.9%</b>	<b>3,020</b>	<b>43,500</b>	<b>25,375</b>	<b>3,299</b>	<b>20,916</b>	<b>82.4%</b>	<b>4,459</b>	<b>894</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>414,100</b>	<b>241,558</b>	<b>211,304</b>	<b>87.5%</b>	<b>30,254</b>	<b>431,100</b>	<b>251,475</b>	<b>49,716</b>	<b>265,762</b>	<b>105.7%</b>	<b>(14,287)</b>	<b>54,457</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 January 31, 2014

District Attorney  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,074,900	1,793,692	1,596,308	89.0%	197,384	3,247,000	1,894,083	350,949	1,885,223	99.5%	8,861	288,915
Overtime	2,000	1,167	668	57.3%	498	2,000	1,167	0	0	0.0%	1,167	(668)
All Other Salary Codes	37,000	21,583	26,300	121.9%	(4,716)	48,600	28,350	0	31,000	109.3%	(2,650)	4,701
<b>Total Salaries</b>	<b>3,113,900</b>	<b>1,816,442</b>	<b>1,623,276</b>	<b>89.4%</b>	<b>193,166</b>	<b>3,297,600</b>	<b>1,923,600</b>	<b>350,949</b>	<b>1,916,223</b>	<b>99.6%</b>	<b>7,377</b>	<b>292,947</b>
<b>Fringes</b>	<b>1,160,700</b>	<b>677,075</b>	<b>619,205</b>	<b>91.5%</b>	<b>57,870</b>	<b>1,178,000</b>	<b>687,167</b>	<b>144,105</b>	<b>748,611</b>	<b>108.9%</b>	<b>(61,445)</b>	<b>129,406</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	20,942	21,714	103.7%	(772)	37,900	22,108	3,470	21,534	97.4%	575	(180)
Travel, Tuition & Dues	28,900	16,858	24,916	147.8%	(8,058)	28,900	16,858	1,832	25,724	152.6%	(8,866)	808
Communications	67,500	39,375	41,528	105.5%	(2,153)	67,500	39,375	5,058	36,289	92.2%	3,086	(5,239)
Repairs & Maintenance Services	22,800	13,300	17,966	135.1%	(4,666)	20,800	12,133	569	17,192	141.7%	(5,059)	(774)
Internal Service Fees	121,500	70,875	70,184	99.0%	691	165,500	96,542	13,744	96,021	99.5%	521	25,837
All Other Expenses	655,400	382,317	404,062	105.7%	(21,745)	651,900	380,275	54,548	382,364	100.5%	(2,089)	(21,698)
<b>Total Other Expenses</b>	<b>932,000</b>	<b>543,667</b>	<b>580,369</b>	<b>106.8%</b>	<b>(36,702)</b>	<b>972,500</b>	<b>567,292</b>	<b>79,222</b>	<b>579,124</b>	<b>102.1%</b>	<b>(11,832)</b>	<b>(1,245)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>36,100</b>	<b>21,058</b>	<b>17,350</b>	<b>82.4%</b>	<b>3,708</b>	<b>39,600</b>	<b>23,100</b>	<b>6,499</b>	<b>19,403</b>	<b>84.0%</b>	<b>3,697</b>	<b>2,053</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,242,700</b>	<b>3,058,242</b>	<b>2,840,200</b>	<b>92.9%</b>	<b>218,041</b>	<b>5,487,700</b>	<b>3,201,158</b>	<b>580,775</b>	<b>3,263,361</b>	<b>101.9%</b>	<b>(62,203)</b>	<b>423,161</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>117</b>	<b>49</b>	<b>41.6%</b>	<b>68</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>227</b>	<b>194.1%</b>	<b>(110)</b>	<b>178</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	30,000	17,500	19,363	110.6%	(1,863)	40,000	23,333	0	6,852	29.4%	16,481	(12,511)
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>30,000</b>	<b>17,500</b>	<b>19,363</b>	<b>-110.6%</b>	<b>(1,863)</b>	<b>40,000</b>	<b>23,333</b>	<b>0</b>	<b>6,852</b>	<b>-29.4%</b>	<b>16,481</b>	<b>(12,511)</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	198,333	0	0.0%	198,333	340,000	198,333	0	0	0.0%	198,333	0
<b>Total Other Revenue</b>	<b>340,000</b>	<b>198,333</b>	<b>0</b>	<b>0.0%</b>	<b>198,333</b>	<b>340,000</b>	<b>198,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>198,333</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>370,200</b>	<b>215,950</b>	<b>19,411</b>	<b>9.0%</b>	<b>196,539</b>	<b>380,200</b>	<b>221,783</b>	<b>0</b>	<b>7,079</b>	<b>3.2%</b>	<b>214,705</b>	<b>(12,333)</b>

Metro Government of Nashville  
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Election Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,152,100	672,058	625,835	93.1%	46,223	1,130,200	659,283	126,736	617,242	93.6%	42,041	(8,593)
Overtime	138,300	80,675	108,691	134.7%	(28,016)	36,000	21,000	611	16,067	76.5%	4,933	(92,624)
All Other Salary Codes	800,100	466,725	726,171	155.6%	(259,446)	269,300	157,092	16,558	65,721	41.8%	91,370	(660,450)
<b>Total Salaries</b>	<b>2,090,500</b>	<b>1,219,458</b>	<b>1,460,697</b>	<b>119.8%</b>	<b>(241,239)</b>	<b>1,435,500</b>	<b>837,375</b>	<b>143,905</b>	<b>699,030</b>	<b>83.5%</b>	<b>138,345</b>	<b>(761,667)</b>
<b>Fringes</b>	<b>477,100</b>	<b>278,308</b>	<b>288,226</b>	<b>103.6%</b>	<b>(9,918)</b>	<b>587,200</b>	<b>342,533</b>	<b>54,281</b>	<b>257,247</b>	<b>75.1%</b>	<b>85,287</b>	<b>(30,979)</b>
<b>Other Expenses:</b>												
Utilities	10,400	6,067	4,050	66.8%	2,017	10,400	6,067	1,351	3,144	51.8%	2,922	(905)
Professional & Purchased Services	3,000	1,750	0	0.0%	1,750	1,500	875	0	0	0.0%	875	0
Travel, Tuition & Dues	8,990	5,244	7,497	143.0%	(2,253)	3,890	2,269	435	744	32.8%	1,525	(6,753)
Communications	351,510	205,048	247,644	120.8%	(42,596)	78,810	45,973	4,038	28,876	62.8%	17,097	(218,768)
Repairs & Maintenance Services	78,500	45,792	46,502	101.6%	(711)	77,000	44,917	0	852	1.9%	44,064	(45,650)
Internal Service Fees	485,600	283,267	275,204	97.2%	8,063	523,100	305,142	40,489	282,254	92.5%	22,888	7,050
All Other Expenses	55,200	32,200	47,191	146.6%	(14,991)	120,500	70,292	3,613	102,888	146.4%	(32,597)	55,698
<b>Total Other Expenses</b>	<b>993,200</b>	<b>579,367</b>	<b>628,087</b>	<b>108.4%</b>	<b>(48,721)</b>	<b>815,200</b>	<b>475,533</b>	<b>49,926</b>	<b>418,759</b>	<b>88.1%</b>	<b>56,774</b>	<b>(209,329)</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>3,560,800</b>	<b>2,077,133</b>	<b>2,377,010</b>	<b>114.4%</b>	<b>(299,877)</b>	<b>2,837,900</b>	<b>1,655,442</b>	<b>248,111</b>	<b>1,375,036</b>	<b>83.1%</b>	<b>280,406</b>	<b>(1,001,975)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500</b>	<b>1,458</b>	<b>5,093</b>	<b>349.3%</b>	<b>(3,635)</b>	<b>14,200</b>	<b>8,283</b>	<b>79</b>	<b>1,003</b>	<b>12.1%</b>	<b>7,280</b>	<b>(4,090)</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	8,867	3,791	42.8%	5,076	15,200	8,867	0	7,582	85.5%	1,285	3,791
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>8,867</b>	<b>3,791</b>	<b>-42.8%</b>	<b>5,076</b>	<b>15,200</b>	<b>8,867</b>	<b>0</b>	<b>7,582</b>	<b>-85.5%</b>	<b>1,285</b>	<b>3,791</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>17,700</b>	<b>10,325</b>	<b>8,884</b>	<b>86.0%</b>	<b>1,441</b>	<b>29,400</b>	<b>17,150</b>	<b>79</b>	<b>8,585</b>	<b>50.1%</b>	<b>8,565</b>	<b>(299)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,043,700	4,692,158	3,640,328	77.6%	1,051,830	8,249,300	4,812,092	743,511	3,940,763	81.9%	871,329	300,435
Overtime	500,000	291,667	228,735	78.4%	62,931	500,000	291,667	41,902	297,654	102.1%	(5,987)	68,919
All Other Salary Codes	167,800	97,883	926,643	946.7%	(828,760)	225,900	131,775	210,707	946,456	718.2%	(814,681)	19,812
<b>Total Salaries</b>	<b>8,711,500</b>	<b>5,081,708</b>	<b>4,795,706</b>	<b>94.4%</b>	<b>286,002</b>	<b>8,975,200</b>	<b>5,235,533</b>	<b>996,120</b>	<b>5,184,873</b>	<b>99.0%</b>	<b>50,661</b>	<b>389,166</b>
<b>Fringes</b>	<b>3,237,500</b>	<b>1,888,542</b>	<b>1,910,512</b>	<b>101.2%</b>	<b>(21,971)</b>	<b>3,421,900</b>	<b>1,996,108</b>	<b>432,115</b>	<b>2,167,552</b>	<b>108.6%</b>	<b>(171,443)</b>	<b>257,039</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	29,283	11,902	40.6%	17,382	50,200	29,283	829	15,324	52.3%	13,959	3,422
Travel, Tuition & Dues	85,400	49,817	58,595	117.6%	(8,779)	85,400	49,817	8,376	42,170	84.7%	7,646	(16,425)
Communications	90,700	52,908	82,881	156.7%	(29,973)	90,700	52,908	12,525	90,200	170.5%	(37,292)	7,319
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5	0.0%	(5)	5
Internal Service Fees	319,700	186,492	186,457	100.0%	34	346,600	202,183	28,880	202,152	100.0%	31	15,695
All Other Expenses	224,400	130,900	98,185	75.0%	32,715	224,400	130,900	5,437	86,860	66.4%	44,040	(11,326)
<b>Total Other Expenses</b>	<b>770,400</b>	<b>449,400</b>	<b>438,021</b>	<b>97.5%</b>	<b>11,379</b>	<b>797,300</b>	<b>465,092</b>	<b>56,047</b>	<b>436,711</b>	<b>93.9%</b>	<b>28,381</b>	<b>(1,310)</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>12,719,400</b>	<b>7,419,650</b>	<b>7,144,240</b>	<b>96.3%</b>	<b>275,410</b>	<b>13,194,400</b>	<b>7,696,733</b>	<b>1,484,282</b>	<b>7,789,135</b>	<b>101.2%</b>	<b>(92,402)</b>	<b>644,896</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:	456,900	266,525	207,585	-77.9%	58,940	471,300	274,925	32,672	196,625	-71.5%	78,300	(10,960)
<b>Total Other Governments &amp; Agencies</b>	<b>456,900</b>	<b>266,525</b>	<b>207,585</b>	<b>-77.9%</b>	<b>58,940</b>	<b>471,300</b>	<b>274,925</b>	<b>32,672</b>	<b>196,625</b>	<b>-71.5%</b>	<b>78,300</b>	<b>(10,960)</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	56	0.0%	(56)	0	0	10	20	0.0%	(20)	(36)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0.0%</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>20</b>	<b>0.0%</b>	<b>(20)</b>	<b>(36)</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>456,900</b>	<b>266,525</b>	<b>207,641</b>	<b>77.9%</b>	<b>58,884</b>	<b>471,300</b>	<b>274,925</b>	<b>32,682</b>	<b>196,645</b>	<b>71.5%</b>	<b>78,280</b>	<b>(10,996)</b>

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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,961,300	2,894,092	2,300,779	79.5%	593,313	5,024,000	2,930,667	406,536	2,401,592	81.9%	529,074	100,814
Overtime	2,300	1,342	0	0.0%	1,342	2,300	1,342	0	659	49.1%	683	659
All Other Salary Codes	223,000	130,083	472,543	363.3%	(342,460)	99,600	58,100	135,918	475,252	818.0%	(417,152)	2,709
<b>Total Salaries</b>	<b>5,186,600</b>	<b>3,025,517</b>	<b>2,773,322</b>	<b>91.7%</b>	<b>252,195</b>	<b>5,125,900</b>	<b>2,990,108</b>	<b>542,454</b>	<b>2,877,503</b>	<b>96.2%</b>	<b>112,606</b>	<b>104,181</b>
<b>Fringes</b>	<b>1,778,700</b>	<b>1,037,575</b>	<b>1,038,269</b>	<b>100.1%</b>	<b>(694)</b>	<b>1,791,900</b>	<b>1,045,275</b>	<b>219,274</b>	<b>1,119,566</b>	<b>107.1%</b>	<b>(74,291)</b>	<b>81,297</b>
<b>Other Expenses:</b>												
Utilities	0	0	2,232	0.0%	(2,232)	0	0	0	0	0.0%	0	(2,232)
Professional & Purchased Services	76,400	44,567	62,939	141.2%	(18,372)	76,400	44,567	286	12,721	28.5%	31,846	(50,218)
Travel, Tuition & Dues	10,800	6,300	7,919	125.7%	(1,619)	8,400	4,900	475	16,911	345.1%	(12,011)	8,992
Communications	95,000	55,417	30,288	54.7%	25,128	92,500	53,958	4,290	28,471	52.8%	25,487	(1,817)
Repairs & Maintenance Services	12,300	7,175	430	6.0%	6,745	11,000	6,417	2,355	2,740	42.7%	3,676	2,310
Internal Service Fees	653,300	381,092	381,077	100.0%	14	728,600	425,017	61,267	425,627	100.1%	(611)	44,550
All Other Expenses	202,100	117,892	106,286	90.2%	11,606	200,600	117,017	9,998	112,599	96.2%	4,417	6,313
<b>Total Other Expenses</b>	<b>1,049,900</b>	<b>612,442</b>	<b>591,171</b>	<b>96.5%</b>	<b>21,270</b>	<b>1,117,500</b>	<b>651,875</b>	<b>78,672</b>	<b>599,070</b>	<b>91.9%</b>	<b>52,805</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>17,400</b>	<b>10,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,150</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,015,200</b>	<b>4,675,533</b>	<b>4,402,762</b>	<b>94.2%</b>	<b>272,771</b>	<b>8,052,700</b>	<b>4,697,408</b>	<b>840,401</b>	<b>4,596,139</b>	<b>97.8%</b>	<b>101,269</b>	<b>193,377</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	26,725,100	15,589,642	11,276,001	72.3%	4,313,641	26,837,700	15,655,325	1,636,164	11,560,474	73.8%	4,094,851	284,473
Overtime	2,545,500	1,484,875	1,242,071	83.6%	242,804	2,462,900	1,436,692	72,140	654,652	45.6%	782,040	(587,419)
All Other Salary Codes	681,400	397,483	4,712,615	1185.6%	(4,315,132)	844,400	492,567	600,424	3,978,251	807.7%	(3,485,684)	(734,364)
<b>Total Salaries</b>	<b>29,952,000</b>	<b>17,472,000</b>	<b>17,230,687</b>	<b>98.6%</b>	<b>241,313</b>	<b>30,145,000</b>	<b>17,584,583</b>	<b>2,308,729</b>	<b>16,193,377</b>	<b>92.1%</b>	<b>1,391,207</b>	<b>(1,037,311)</b>
<b>Fringes</b>	<b>11,030,600</b>	<b>6,434,517</b>	<b>6,591,628</b>	<b>102.4%</b>	<b>(157,111)</b>	<b>11,278,700</b>	<b>6,579,242</b>	<b>974,721</b>	<b>6,726,415</b>	<b>102.2%</b>	<b>(147,173)</b>	<b>134,787</b>
<b>Other Expenses:</b>												
Utilities	1,019,700	594,825	465,345	78.2%	129,480	722,500	421,458	117,297	415,597	98.6%	5,861	(49,748)
Professional & Purchased Services	969,600	565,600	480,035	84.9%	85,565	962,300	561,342	89,908	519,690	92.6%	41,652	39,655
Travel, Tuition & Dues	43,000	25,083	12,868	51.3%	12,215	42,000	24,500	494	9,960	40.7%	14,540	(2,908)
Communications	151,200	88,200	85,659	97.1%	2,541	165,100	96,308	10,535	73,157	76.0%	23,151	(12,502)
Repairs & Maintenance Services	263,000	153,417	107,950	70.4%	45,466	228,000	133,000	30,072	137,629	103.5%	(4,629)	29,679
Internal Service Fees	3,552,500	2,072,292	2,072,057	100.0%	235	3,296,300	1,922,842	274,842	1,923,150	100.0%	(308)	(148,907)
All Other Expenses	1,943,100	1,133,475	1,241,571	109.5%	(108,096)	1,936,100	1,129,392	166,480	1,203,799	106.6%	(74,407)	(37,773)
<b>Total Other Expenses</b>	<b>7,942,100</b>	<b>4,632,892</b>	<b>4,465,487</b>	<b>96.4%</b>	<b>167,405</b>	<b>7,352,300</b>	<b>4,288,842</b>	<b>689,628</b>	<b>4,282,983</b>	<b>99.9%</b>	<b>5,859</b>	<b>(182,504)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,400</b>	<b>65,567</b>	<b>48,287</b>	<b>73.6%</b>	<b>17,280</b>	<b>100,000</b>	<b>58,333</b>	<b>0</b>	<b>6,417</b>	<b>11.0%</b>	<b>51,916</b>	<b>(41,870)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>49,037,100</b>	<b>28,604,975</b>	<b>28,336,089</b>	<b>99.1%</b>	<b>268,886</b>	<b>48,876,000</b>	<b>28,511,000</b>	<b>3,973,077</b>	<b>27,209,191</b>	<b>95.4%</b>	<b>1,301,809</b>	<b>(1,126,898)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,580,200</b>	<b>5,588,450</b>	<b>3,409,682</b>	<b>61.0%</b>	<b>2,178,768</b>	<b>9,580,200</b>	<b>5,588,450</b>	<b>1,016,082</b>	<b>4,072,117</b>	<b>72.9%</b>	<b>1,516,333</b>	<b>662,435</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	992	(21)	-2.1%	1,013	1,700	992	(22)	(47)	-4.7%	1,039	(26)
Fed Through Other Pass-Through	3,900,000	2,275,000	1,367,014	60.1%	907,986	3,900,000	2,275,000	532,471	2,488,576	109.4%	(213,576)	1,121,562
State Direct	93,600	54,600	0	0.0%	54,600	93,600	54,600	0	480	0.9%	54,120	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>2,330,592</b>	<b>1,366,993</b>	<b>-58.7%</b>	<b>963,599</b>	<b>3,995,300</b>	<b>2,330,592</b>	<b>532,449</b>	<b>2,489,009</b>	<b>-106.8%</b>	<b>(158,417)</b>	<b>1,122,016</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	175	217	124.3%	(42)	300	175	0	192	109.5%	(17)	(26)
<b>Total Other Revenue</b>	<b>300</b>	<b>175</b>	<b>217</b>	<b>124.3%</b>	<b>(42)</b>	<b>300</b>	<b>175</b>	<b>0</b>	<b>192</b>	<b>109.5%</b>	<b>(17)</b>	<b>(26)</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>7,919,217</b>	<b>4,776,893</b>	<b>60.3%</b>	<b>3,142,324</b>	<b>13,575,800</b>	<b>7,919,217</b>	<b>1,548,531</b>	<b>6,561,318</b>	<b>82.9%</b>	<b>1,357,899</b>	<b>1,784,425</b>

Metro Government of Nashville  
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Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,607,400	23,687,650	16,689,050	70.5%	6,998,600	40,637,400	23,705,150	2,483,988	16,731,182	70.6%	6,973,968	42,132
Overtime	806,700	470,575	191,894	40.8%	278,681	1,056,700	616,408	34,048	283,561	46.0%	332,847	91,667
All Other Salary Codes	1,350,500	787,792	7,731,488	981.4%	(6,943,696)	1,611,600	940,100	935,813	6,651,362	707.5%	(5,711,262)	(1,080,126)
<b>Total Salaries</b>	<b>42,764,600</b>	<b>24,946,017</b>	<b>24,612,432</b>	<b>98.7%</b>	<b>333,584</b>	<b>43,305,700</b>	<b>25,261,658</b>	<b>3,453,848</b>	<b>23,666,106</b>	<b>93.7%</b>	<b>1,595,553</b>	<b>(946,327)</b>
<b>Fringes</b>	<b>17,109,000</b>	<b>9,980,250</b>	<b>10,148,016</b>	<b>101.7%</b>	<b>(167,766)</b>	<b>17,522,700</b>	<b>10,221,575</b>	<b>1,520,007</b>	<b>10,351,648</b>	<b>101.3%</b>	<b>(130,073)</b>	<b>203,632</b>
<b>Other Expenses:</b>												
Utilities	29,900	17,442	0	0.0%	17,442	29,900	17,442	0	(5)	0.0%	17,447	(5)
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	600	350	2,062	589.1%	(1,712)	4,700	2,742	332	1,757	64.1%	985	(305)
Communications	131,300	76,592	69,341	90.5%	7,251	131,700	76,825	8,858	67,121	87.4%	9,704	(2,220)
Repairs & Maintenance Services	80,100	46,725	12,620	27.0%	34,106	75,100	43,808	0	4,564	10.4%	39,245	(8,056)
Internal Service Fees	2,265,300	1,321,425	1,321,425	100.0%	0	2,405,600	1,403,267	200,467	1,403,267	100.0%	0	81,842
All Other Expenses	462,400	269,733	150,535	55.8%	119,198	562,900	328,358	40,198	203,170	61.9%	125,188	52,635
<b>Total Other Expenses</b>	<b>2,969,800</b>	<b>1,732,383</b>	<b>1,555,982</b>	<b>89.8%</b>	<b>176,401</b>	<b>3,210,100</b>	<b>1,872,558</b>	<b>249,855</b>	<b>1,679,873</b>	<b>89.7%</b>	<b>192,685</b>	<b>123,891</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>62,843,400</b>	<b>36,658,650</b>	<b>36,316,431</b>	<b>99.1%</b>	<b>342,219</b>	<b>64,038,500</b>	<b>37,355,792</b>	<b>5,223,710</b>	<b>35,697,627</b>	<b>95.6%</b>	<b>1,658,164</b>	<b>(618,804)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,100</b>	<b>32,142</b>	<b>42,175</b>	<b>131.2%</b>	<b>(10,033)</b>	<b>55,100</b>	<b>32,142</b>	<b>2,650</b>	<b>48,250</b>	<b>150.1%</b>	<b>(16,108)</b>	<b>6,075</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	241,500	0	0.0%	241,500	414,000	241,500	0	0	0.0%	241,500	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>241,500</b>	<b>0</b>	<b>0.0%</b>	<b>241,500</b>	<b>414,000</b>	<b>241,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>241,500</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>273,642</b>	<b>42,175</b>	<b>15.4%</b>	<b>231,467</b>	<b>469,100</b>	<b>273,642</b>	<b>2,650</b>	<b>48,250</b>	<b>17.6%</b>	<b>225,392</b>	<b>6,075</b>

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General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	674,600	393,517	302,624	76.9%	90,893	661,600	385,933	57,867	322,434	83.5%	63,500	19,810
Overtime	5,000	2,917	3,628	124.4%	(711)	5,000	2,917	0	0	0.0%	2,917	(3,628)
All Other Salary Codes	6,500	3,792	59,043	1557.2%	(55,251)	11,300	6,592	12,761	46,579	706.6%	(39,987)	(12,463)
<b>Total Salaries</b>	<b>686,100</b>	<b>400,225</b>	<b>365,294</b>	<b>91.3%</b>	<b>34,931</b>	<b>677,900</b>	<b>395,442</b>	<b>70,628</b>	<b>369,013</b>	<b>93.3%</b>	<b>26,429</b>	<b>3,719</b>
<b>Fringes</b>	<b>232,000</b>	<b>135,333</b>	<b>129,419</b>	<b>95.6%</b>	<b>5,915</b>	<b>233,200</b>	<b>136,033</b>	<b>26,131</b>	<b>132,088</b>	<b>97.1%</b>	<b>3,946</b>	<b>2,669</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	61,308	58,577	95.5%	2,731	101,600	59,267	8,333	51,665	87.2%	7,601	(6,912)
Travel, Tuition & Dues	600	350	320	91.5%	30	600	350	181	868	247.9%	(518)	547
Communications	6,200	3,617	2,336	64.6%	1,281	6,200	3,617	563	2,083	57.6%	1,533	(252)
Repairs & Maintenance Services	26,000	15,167	143	0.9%	15,024	26,000	15,167	0	0	0.0%	15,167	(143)
Internal Service Fees	173,600	101,267	101,155	99.9%	112	135,200	78,867	11,253	78,744	99.8%	122	(22,410)
All Other Expenses	21,100	12,308	6,426	52.2%	5,882	16,100	9,392	1,002	12,302	131.0%	(2,910)	5,876
<b>Total Other Expenses</b>	<b>332,600</b>	<b>194,017</b>	<b>168,956</b>	<b>87.1%</b>	<b>25,060</b>	<b>285,700</b>	<b>166,658</b>	<b>21,333</b>	<b>145,662</b>	<b>87.4%</b>	<b>20,996</b>	<b>(23,294)</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>1,250,700</b>	<b>729,575</b>	<b>663,669</b>	<b>91.0%</b>	<b>65,906</b>	<b>1,196,800</b>	<b>698,133</b>	<b>118,092</b>	<b>646,763</b>	<b>92.6%</b>	<b>51,371</b>	<b>(16,906)</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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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General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,947,000	4,052,417	3,888,676	96.0%	163,740	6,939,900	4,048,275	782,703	4,127,233	102.0%	(78,958)	238,557
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	226,100	131,892	120,766	91.6%	11,125	94,200	54,950	5,714	78,133	142.2%	(23,183)	(42,633)
<b>Total Salaries</b>	<b>7,173,700</b>	<b>4,184,658</b>	<b>4,009,443</b>	<b>95.8%</b>	<b>175,216</b>	<b>7,034,700</b>	<b>4,103,575</b>	<b>788,416</b>	<b>4,205,367</b>	<b>102.5%</b>	<b>(101,792)</b>	<b>195,924</b>
<b>Fringes</b>	<b>2,581,900</b>	<b>1,506,108</b>	<b>1,531,513</b>	<b>101.7%</b>	<b>(25,405)</b>	<b>2,612,000</b>	<b>1,523,667</b>	<b>329,913</b>	<b>1,669,198</b>	<b>109.6%</b>	<b>(145,531)</b>	<b>137,685</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	22,225	8,946	40.3%	13,279	19,100	11,142	358	4,132	37.1%	7,010	(4,814)
Travel, Tuition & Dues	4,300	2,508	3,130	124.8%	(622)	6,300	3,675	440	2,522	68.6%	1,153	(608)
Communications	69,500	40,542	46,284	114.2%	(5,742)	70,000	40,833	4,999	42,340	103.7%	(1,506)	(3,944)
Repairs & Maintenance Services	3,900	2,275	200	8.8%	2,075	1,500	875	0	0	0.0%	875	(200)
Internal Service Fees	684,600	399,350	398,330	99.7%	1,020	705,600	411,600	58,856	410,657	99.8%	943	12,327
All Other Expenses	215,300	125,592	146,375	116.5%	(20,784)	234,200	136,617	18,097	238,135	174.3%	(101,519)	91,760
<b>Total Other Expenses</b>	<b>1,015,700</b>	<b>592,492</b>	<b>603,265</b>	<b>101.8%</b>	<b>(10,773)</b>	<b>1,036,700</b>	<b>604,742</b>	<b>82,749</b>	<b>697,786</b>	<b>115.4%</b>	<b>(93,045)</b>	<b>94,521</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>10,771,300</b>	<b>6,283,258</b>	<b>6,144,221</b>	<b>97.8%</b>	<b>139,038</b>	<b>10,683,400</b>	<b>6,231,983</b>	<b>1,201,079</b>	<b>6,572,351</b>	<b>105.5%</b>	<b>(340,367)</b>	<b>428,130</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	1,969,100	2,208,508	112.2%	(239,408)	3,375,600	1,969,100	241,961	2,155,218	109.5%	(186,118)	(53,290)
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>1,969,100</b>	<b>2,208,508</b>	<b>112.2%</b>	<b>(239,408)</b>	<b>3,375,600</b>	<b>1,969,100</b>	<b>241,961</b>	<b>2,155,218</b>	<b>109.5%</b>	<b>(186,118)</b>	<b>(53,290)</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>1,969,100</b>	<b>2,208,508</b>	<b>112.2%</b>	<b>(239,408)</b>	<b>3,375,600</b>	<b>1,969,100</b>	<b>241,961</b>	<b>2,155,218</b>	<b>109.5%</b>	<b>(186,118)</b>	<b>(53,290)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,424,100	6,080,725	5,615,203	92.3%	465,522	10,320,700	6,020,408	1,166,344	6,008,702	99.8%	11,706	393,499
Overtime	15,000	8,750	6,679	76.3%	2,071	15,000	8,750	871	7,806	89.2%	944	1,127
All Other Salary Codes	108,700	63,408	187,196	295.2%	(123,788)	168,100	98,058	5,556	113,187	115.4%	(15,129)	(74,010)
<b>Total Salaries</b>	<b>10,547,800</b>	<b>6,152,883</b>	<b>5,809,078</b>	<b>94.4%</b>	<b>343,805</b>	<b>10,503,800</b>	<b>6,127,217</b>	<b>1,172,772</b>	<b>6,129,695</b>	<b>100.0%</b>	<b>(2,478)</b>	<b>320,616</b>
<b>Fringes</b>	<b>4,043,400</b>	<b>2,358,650</b>	<b>2,383,871</b>	<b>101.1%</b>	<b>(25,221)</b>	<b>4,124,400</b>	<b>2,405,900</b>	<b>520,961</b>	<b>2,596,498</b>	<b>107.9%</b>	<b>(190,598)</b>	<b>212,627</b>
<b>Other Expenses:</b>												
Utilities	600,000	350,000	255,404	73.0%	94,596	523,000	305,083	52,148	268,499	88.0%	36,585	13,094
Professional & Purchased Services	791,000	461,417	380,969	82.6%	80,448	820,700	478,742	96,030	438,674	91.6%	40,068	57,705
Travel, Tuition & Dues	142,900	83,358	60,883	73.0%	22,475	127,900	74,608	10,496	66,700	89.4%	7,908	5,818
Communications	272,200	158,783	120,928	76.2%	37,855	263,400	153,650	17,528	144,885	94.3%	8,765	23,957
Repairs & Maintenance Services	290,000	169,167	165,576	97.9%	3,591	302,900	176,692	18,988	123,854	70.1%	52,838	(41,722)
Internal Service Fees	980,500	571,958	571,876	100.0%	82	982,300	573,008	81,845	572,920	100.0%	89	1,044
All Other Expenses	1,093,300	637,758	533,410	83.6%	104,348	1,076,700	628,075	88,592	799,547	127.3%	(171,472)	266,137
<b>Total Other Expenses</b>	<b>4,169,900</b>	<b>2,432,442</b>	<b>2,089,046</b>	<b>85.9%</b>	<b>343,396</b>	<b>4,096,900</b>	<b>2,389,858</b>	<b>365,628</b>	<b>2,415,080</b>	<b>101.1%</b>	<b>(25,221)</b>	<b>326,034</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>134,800</b>	<b>78,633</b>	<b>99,300</b>	<b>126.3%</b>	<b>(20,667)</b>	<b>132,400</b>	<b>77,233</b>	<b>39,855</b>	<b>112,296</b>	<b>145.4%</b>	<b>(35,062)</b>	<b>12,996</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,895,900</b>	<b>11,022,608</b>	<b>10,381,295</b>	<b>94.2%</b>	<b>641,313</b>	<b>18,857,500</b>	<b>11,000,208</b>	<b>2,099,216</b>	<b>11,253,568</b>	<b>102.3%</b>	<b>(253,360)</b>	<b>872,273</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,810,100</b>	<b>2,222,558</b>	<b>1,918,727</b>	<b>86.3%</b>	<b>303,832</b>	<b>3,761,100</b>	<b>2,193,975</b>	<b>224,628</b>	<b>2,091,197</b>	<b>95.3%</b>	<b>102,778</b>	<b>172,470</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	444	0.0%	(444)	0	0	0	0	0.0%	0	(444)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	302,400	351,613	116.3%	(49,213)	503,400	293,650	104,542	492,089	167.6%	(198,439)	140,476
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>518,400</b>	<b>302,400</b>	<b>352,057</b>	<b>-116.4%</b>	<b>(49,657)</b>	<b>503,400</b>	<b>293,650</b>	<b>104,542</b>	<b>492,089</b>	<b>-167.6%</b>	<b>(198,439)</b>	<b>140,032</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	467,800	272,883	254,550	93.3%	18,334	590,200	344,283	62,990	319,003	92.7%	25,280	64,454
Fines, Forfeits & Penalties	51,500	30,042	23,830	79.3%	6,212	33,500	19,542	2,835	13,180	67.4%	6,362	(10,650)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	204,167	12,816	6.3%	191,351	320,000	186,667	4,466	1,486	0.8%	185,181	(11,330)
<b>Total Other Revenue</b>	<b>869,300</b>	<b>507,092</b>	<b>291,195</b>	<b>57.4%</b>	<b>215,896</b>	<b>943,700</b>	<b>550,492</b>	<b>70,291</b>	<b>333,669</b>	<b>60.6%</b>	<b>216,823</b>	<b>42,474</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>5,197,800</b>	<b>3,032,050</b>	<b>2,561,978</b>	<b>84.5%</b>	<b>470,072</b>	<b>5,208,200</b>	<b>3,038,117</b>	<b>399,462</b>	<b>2,916,955</b>	<b>96.0%</b>	<b>121,162</b>	<b>354,976</b>

Metro Government of Nashville  
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Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,000	229,250	211,688	92.3%	17,562	415,900	242,608	47,691	244,186	100.7%	(1,577)	32,498
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	15,633	28,185	180.3%	(12,552)	50,300	29,342	6,412	30,736	104.8%	(1,395)	2,551
<b>Total Salaries</b>	<b>419,800</b>	<b>244,883</b>	<b>239,873</b>	<b>98.0%</b>	<b>5,010</b>	<b>466,200</b>	<b>271,950</b>	<b>54,103</b>	<b>274,922</b>	<b>101.1%</b>	<b>(2,972)</b>	<b>35,049</b>
<b>Fringes</b>	<b>147,000</b>	<b>85,750</b>	<b>91,938</b>	<b>107.2%</b>	<b>(6,188)</b>	<b>173,900</b>	<b>101,442</b>	<b>21,703</b>	<b>108,125</b>	<b>106.6%</b>	<b>(6,684)</b>	<b>16,187</b>
<b>Other Expenses:</b>												
Utilities	7,500	4,375	2,135	48.8%	2,240	5,900	3,442	1,338	3,744	108.8%	(302)	1,608
Professional & Purchased Services	2,000	1,167	742	63.6%	425	15,400	8,983	60	14,455	160.9%	(5,472)	13,713
Travel, Tuition & Dues	5,900	3,442	5,123	148.9%	(1,681)	6,600	3,850	453	4,117	106.9%	(267)	(1,006)
Communications	16,300	9,508	2,952	31.1%	6,556	11,300	6,592	1,394	5,637	85.5%	955	2,684
Repairs & Maintenance Services	500	292	182	62.4%	110	500	292	0	83	28.3%	209	(99)
Internal Service Fees	25,900	15,108	15,046	99.6%	62	29,300	17,092	2,633	17,068	99.9%	24	2,022
All Other Expenses	12,500	7,292	3,590	49.2%	3,702	6,600	3,850	610	3,617	94.0%	233	28
<b>Total Other Expenses</b>	<b>70,600</b>	<b>41,183</b>	<b>29,770</b>	<b>72.3%</b>	<b>11,413</b>	<b>75,600</b>	<b>44,100</b>	<b>6,490</b>	<b>48,720</b>	<b>110.5%</b>	<b>(4,620)</b>	<b>18,950</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>637,400</b>	<b>371,817</b>	<b>361,582</b>	<b>97.2%</b>	<b>10,235</b>	<b>715,700</b>	<b>417,492</b>	<b>82,296</b>	<b>431,767</b>	<b>103.4%</b>	<b>(14,275)</b>	<b>70,185</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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Human Relations Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	199,800	116,550	52,996	45.5%	63,554	199,800	116,550	21,090	101,320	86.9%	15,230	48,324
Overtime	0	0	0	0.0%	0	0	0	0	523	0.0%	(523)	523
All Other Salary Codes	0	0	4,218	0.0%	(4,218)	1,400	817	1,200	9,104	1114.8%	(8,287)	4,885
<b>Total Salaries</b>	<b>199,800</b>	<b>116,550</b>	<b>57,214</b>	<b>49.1%</b>	<b>59,336</b>	<b>201,200</b>	<b>117,367</b>	<b>22,289</b>	<b>110,947</b>	<b>94.5%</b>	<b>6,420</b>	<b>53,732</b>
<b>Fringes</b>	<b>62,500</b>	<b>36,458</b>	<b>16,350</b>	<b>44.8%</b>	<b>20,109</b>	<b>62,900</b>	<b>36,692</b>	<b>4,606</b>	<b>25,509</b>	<b>69.5%</b>	<b>11,183</b>	<b>9,159</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	11,083	15,172	136.9%	(4,089)	18,000	10,500	2,422	2,668	25.4%	7,832	(12,504)
Travel, Tuition & Dues	3,800	2,217	806	36.3%	1,411	5,000	2,917	0	3,829	131.3%	(912)	3,023
Communications	19,100	11,142	4,183	37.5%	6,959	19,200	11,200	620	9,920	88.6%	1,280	5,737
Repairs & Maintenance Services	1,300	758	0	0.0%	758	1,300	758	0	89	11.8%	669	89
Internal Service Fees	101,500	59,208	59,144	99.9%	65	114,300	66,675	9,520	66,665	100.0%	10	7,522
All Other Expenses	14,500	8,458	4,330	51.2%	4,128	14,200	8,283	242	11,311	136.6%	(3,028)	6,981
<b>Total Other Expenses</b>	<b>159,200</b>	<b>92,867</b>	<b>83,635</b>	<b>90.1%</b>	<b>9,232</b>	<b>172,000</b>	<b>100,333</b>	<b>12,805</b>	<b>94,483</b>	<b>94.2%</b>	<b>5,850</b>	<b>10,848</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>421,500</b>	<b>245,875</b>	<b>157,199</b>	<b>63.9%</b>	<b>88,676</b>	<b>436,100</b>	<b>254,392</b>	<b>39,700</b>	<b>230,939</b>	<b>90.8%</b>	<b>23,453</b>	<b>73,740</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>535</b>	<b>0.0%</b>	<b>(535)</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>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>535</b>

Metro Government of Nashville  
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Human Resources  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,248,000	1,311,333	963,672	73.5%	347,662	2,170,400	1,266,067	158,678	1,028,293	81.2%	237,774	64,621
Overtime	500	292	0	0.0%	292	500	292	0	43	14.7%	249	43
All Other Salary Codes	23,900	13,942	204,141	1464.3%	(190,200)	52,400	30,567	68,102	246,673	807.0%	(216,107)	42,532
<b>Total Salaries</b>	<b>2,272,400</b>	<b>1,325,567</b>	<b>1,167,813</b>	<b>88.1%</b>	<b>157,754</b>	<b>2,223,300</b>	<b>1,296,925</b>	<b>226,780</b>	<b>1,275,009</b>	<b>98.3%</b>	<b>21,916</b>	<b>107,196</b>
<b>Fringes</b>	<b>777,700</b>	<b>453,658</b>	<b>424,262</b>	<b>93.5%</b>	<b>29,396</b>	<b>827,300</b>	<b>482,592</b>	<b>92,238</b>	<b>490,912</b>	<b>101.7%</b>	<b>(8,321)</b>	<b>66,650</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	410,200	281,138	68.5%	129,062	609,900	355,775	25,411	221,295	62.2%	134,480	(59,843)
Travel, Tuition & Dues	3,200	1,867	1,426	76.4%	440	4,700	2,742	119	703	25.6%	2,039	(724)
Communications	71,000	41,417	51,486	124.3%	(10,070)	78,500	45,792	2,311	60,899	133.0%	(15,107)	9,413
Repairs & Maintenance Services	10,300	6,008	3,155	52.5%	2,854	10,800	6,300	0	880	14.0%	5,420	(2,274)
Internal Service Fees	338,700	197,575	197,039	99.7%	536	332,100	193,725	27,055	191,687	98.9%	2,038	(5,351)
All Other Expenses	116,700	68,075	102,485	150.5%	(34,410)	121,400	70,817	824	26,603	37.6%	44,214	(75,882)
<b>Total Other Expenses</b>	<b>1,243,100</b>	<b>725,142</b>	<b>636,729</b>	<b>87.8%</b>	<b>88,413</b>	<b>1,157,400</b>	<b>675,150</b>	<b>55,720</b>	<b>502,067</b>	<b>74.4%</b>	<b>173,083</b>	<b>(134,661)</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>4,293,200</b>	<b>2,504,367</b>	<b>2,228,803</b>	<b>89.0%</b>	<b>275,563</b>	<b>4,208,000</b>	<b>2,454,667</b>	<b>374,738</b>	<b>2,267,989</b>	<b>92.4%</b>	<b>186,678</b>	<b>39,185</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,165,100	679,642	534,707	78.7%	144,934	1,165,100	679,642	97,352	573,321	84.4%	106,321	38,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	2,567	94,685	3689.0%	(92,119)	15,800	9,217	37,130	124,448	1350.2%	(115,231)	29,762
<b>Total Salaries</b>	<b>1,169,500</b>	<b>682,208</b>	<b>629,393</b>	<b>92.3%</b>	<b>52,816</b>	<b>1,180,900</b>	<b>688,858</b>	<b>134,482</b>	<b>697,768</b>	<b>101.3%</b>	<b>(8,910)</b>	<b>68,376</b>
<b>Fringes</b>	<b>419,400</b>	<b>244,650</b>	<b>239,516</b>	<b>97.9%</b>	<b>5,134</b>	<b>430,200</b>	<b>250,950</b>	<b>54,969</b>	<b>277,114</b>	<b>110.4%</b>	<b>(26,164)</b>	<b>37,598</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	10,617	48,132	453.4%	(37,515)	17,000	9,917	1,479	17,298	174.4%	(7,381)	(30,834)
Travel, Tuition & Dues	100	58	123	210.4%	(64)	100	58	25	251	430.0%	(192)	128
Communications	13,000	7,583	7,499	98.9%	85	13,000	7,583	1,311	7,958	104.9%	(374)	459
Repairs & Maintenance Services	1,000	583	0	0.0%	583	2,200	1,283	0	302	23.5%	981	302
Internal Service Fees	153,300	89,425	89,404	100.0%	21	137,000	79,917	11,412	79,901	100.0%	16	(9,503)
All Other Expenses	13,400	7,817	3,774	48.3%	4,042	13,400	7,817	12	6,841	87.5%	975	3,067
<b>Total Other Expenses</b>	<b>199,000</b>	<b>116,083</b>	<b>148,932</b>	<b>128.3%</b>	<b>(32,849)</b>	<b>182,700</b>	<b>106,575</b>	<b>14,239</b>	<b>112,550</b>	<b>105.6%</b>	<b>(5,975)</b>	<b>(36,382)</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>1,787,900</b>	<b>1,042,942</b>	<b>1,017,841</b>	<b>97.6%</b>	<b>25,101</b>	<b>1,793,800</b>	<b>1,046,383</b>	<b>203,689</b>	<b>1,087,433</b>	<b>103.9%</b>	<b>(41,049)</b>	<b>69,592</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>18</b>	<b>77</b>	<b>132.0%</b>	<b>(19)</b>	<b>77</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>58</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>18</b>	<b>77</b>	<b>132.0%</b>	<b>(19)</b>	<b>77</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	607,100	354,142	312,373	88.2%	41,768	607,100	354,142	63,546	371,714	105.0%	(17,572)	59,341
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	52,033	48,684	93.6%	3,349	94,400	55,067	16,377	52,349	95.1%	2,718	3,664
<b>Total Salaries</b>	<b>696,300</b>	<b>406,175</b>	<b>361,058</b>	<b>88.9%</b>	<b>45,117</b>	<b>701,500</b>	<b>409,208</b>	<b>79,923</b>	<b>424,062</b>	<b>103.6%</b>	<b>(14,854)</b>	<b>63,005</b>
<b>Fringes</b>	<b>293,500</b>	<b>171,208</b>	<b>121,698</b>	<b>71.1%</b>	<b>49,511</b>	<b>294,800</b>	<b>171,967</b>	<b>29,638</b>	<b>142,626</b>	<b>82.9%</b>	<b>29,341</b>	<b>20,928</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	91,117	20,666	22.7%	70,451	60,500	35,292	0	20,661	58.5%	14,631	(5)
Travel, Tuition & Dues	24,200	14,117	9,369	66.4%	4,748	26,200	15,283	1,239	10,507	68.7%	4,777	1,137
Communications	10,600	6,183	4,977	80.5%	1,207	9,900	5,775	1,077	4,968	86.0%	807	(8)
Repairs & Maintenance Services	1,000	583	0	0.0%	583	500	292	0	0	0.0%	292	0
Internal Service Fees	68,700	40,075	40,044	99.9%	31	56,400	32,900	5,014	33,079	100.5%	(179)	(6,965)
All Other Expenses	27,400	15,983	20,116	125.9%	(4,132)	29,500	17,208	8,459	17,622	102.4%	(414)	(2,494)
<b>Total Other Expenses</b>	<b>288,100</b>	<b>168,058</b>	<b>95,171</b>	<b>56.6%</b>	<b>72,887</b>	<b>183,000</b>	<b>106,750</b>	<b>15,788</b>	<b>86,837</b>	<b>81.3%</b>	<b>19,913</b>	<b>(8,334)</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>1,277,900</b>	<b>745,442</b>	<b>577,927</b>	<b>77.5%</b>	<b>167,515</b>	<b>1,179,300</b>	<b>687,925</b>	<b>125,349</b>	<b>653,525</b>	<b>95.0%</b>	<b>34,400</b>	<b>75,598</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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Justice Integration Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,064,100	620,725	622,091	100.2%	(1,366)	1,099,000	641,083	125,775	663,513	103.5%	(22,430)	41,422
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	85,867	65,563	76.4%	20,304	122,400	71,400	14,355	85,588	119.9%	(14,188)	20,025
<b>Total Salaries</b>	<b>1,211,300</b>	<b>706,592</b>	<b>687,654</b>	<b>97.3%</b>	<b>18,938</b>	<b>1,221,400</b>	<b>712,483</b>	<b>140,129</b>	<b>749,102</b>	<b>105.1%</b>	<b>(36,618)</b>	<b>61,448</b>
<b>Fringes</b>	<b>472,500</b>	<b>275,625</b>	<b>263,705</b>	<b>95.7%</b>	<b>11,920</b>	<b>492,500</b>	<b>287,292</b>	<b>61,442</b>	<b>316,471</b>	<b>110.2%</b>	<b>(29,179)</b>	<b>52,766</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	6,358	0	0.0%	6,358	5,000	2,917	0	0	0.0%	2,917	0
Travel, Tuition & Dues	1,000	583	28	4.8%	556	500	292	0	0	0.0%	292	(28)
Communications	26,700	15,575	9,427	60.5%	6,148	18,000	10,500	1,886	10,416	99.2%	84	990
Repairs & Maintenance Services	11,400	6,650	7,162	107.7%	(512)	11,400	6,650	880	6,278	94.4%	372	(883)
Internal Service Fees	101,000	58,917	58,892	100.0%	24	130,400	76,067	10,869	76,101	100.0%	(35)	17,209
All Other Expenses	318,200	185,617	124,786	67.2%	60,831	320,300	186,842	11,142	125,301	67.1%	61,540	516
<b>Total Other Expenses</b>	<b>469,200</b>	<b>273,700</b>	<b>200,294</b>	<b>73.2%</b>	<b>73,406</b>	<b>485,600</b>	<b>283,267</b>	<b>24,777</b>	<b>218,097</b>	<b>77.0%</b>	<b>65,170</b>	<b>17,803</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>(3,083)</b>	<b>0.0%</b>	<b>3,083</b>	<b>(3,083)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,153,000</b>	<b>1,255,917</b>	<b>1,151,652</b>	<b>91.7%</b>	<b>104,264</b>	<b>2,199,500</b>	<b>1,283,042</b>	<b>226,349</b>	<b>1,280,587</b>	<b>99.8%</b>	<b>2,455</b>	<b>128,935</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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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Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,434,800	2,586,967	2,166,748	83.8%	420,218	4,469,900	2,607,442	429,284	2,372,320	91.0%	235,122	205,572
Overtime	4,700	2,742	0	0.0%	2,742	4,700	2,742	0	3,281	119.7%	(540)	3,281
All Other Salary Codes	463,400	270,317	380,258	140.7%	(109,942)	494,600	288,517	67,178	337,374	116.9%	(48,857)	(42,884)
<b>Total Salaries</b>	<b>4,902,900</b>	<b>2,860,025</b>	<b>2,547,007</b>	<b>89.1%</b>	<b>313,018</b>	<b>4,969,200</b>	<b>2,898,700</b>	<b>496,463</b>	<b>2,712,975</b>	<b>93.6%</b>	<b>185,725</b>	<b>165,969</b>
<b>Fringes</b>	<b>1,819,000</b>	<b>1,061,083</b>	<b>1,080,066</b>	<b>101.8%</b>	<b>(18,983)</b>	<b>1,896,300</b>	<b>1,106,175</b>	<b>236,752</b>	<b>1,216,354</b>	<b>110.0%</b>	<b>(110,179)</b>	<b>136,288</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	2,567,017	2,250,564	87.7%	316,453	4,379,400	2,554,650	724,826	2,249,759	88.1%	304,891	(805)
Travel, Tuition & Dues	28,800	16,800	44,518	265.0%	(27,718)	28,800	16,800	5,578	37,955	225.9%	(21,155)	(6,563)
Communications	79,500	46,375	60,841	131.2%	(14,466)	79,500	46,375	7,304	51,194	110.4%	(4,819)	(9,647)
Repairs & Maintenance Services	2,000	1,167	940	80.6%	226	2,000	1,167	780	933	79.9%	234	(8)
Internal Service Fees	606,100	353,558	352,865	99.8%	693	621,600	362,600	51,880	362,242	99.9%	358	9,377
All Other Expenses	74,000	43,167	31,708	73.5%	11,459	74,000	43,167	31,063	54,660	126.6%	(11,493)	22,952
<b>Total Other Expenses</b>	<b>5,191,000</b>	<b>3,028,083</b>	<b>2,741,435</b>	<b>90.5%</b>	<b>286,648</b>	<b>5,185,300</b>	<b>3,024,758</b>	<b>821,431</b>	<b>2,756,742</b>	<b>91.1%</b>	<b>268,016</b>	<b>15,307</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>422,600</b>	<b>246,517</b>	<b>218,198</b>	<b>88.5%</b>	<b>28,319</b>	<b>468,300</b>	<b>273,175</b>	<b>48,894</b>	<b>237,313</b>	<b>86.9%</b>	<b>35,862</b>	<b>19,115</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,335,500</b>	<b>7,195,708</b>	<b>6,586,706</b>	<b>91.5%</b>	<b>609,002</b>	<b>12,519,100</b>	<b>7,302,808</b>	<b>1,603,540</b>	<b>6,923,385</b>	<b>94.8%</b>	<b>379,424</b>	<b>336,679</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	253,342	249,241	98.4%	4,100	434,300	253,342	80,125	389,349	153.7%	(136,007)	140,107
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	0	0.0%	5,250	9,000	5,250	0	0	0.0%	5,250	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>258,592</b>	<b>249,241</b>	<b>-96.4%</b>	<b>9,350</b>	<b>443,300</b>	<b>258,592</b>	<b>80,125</b>	<b>389,349</b>	<b>-150.6%</b>	<b>(130,757)</b>	<b>140,107</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	6,500	3,792	690	18.2%	3,102	1,500	875	0	360	41.1%	515	(330)
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	(37)	(219)	0.0%	219	(219)
<b>Total Other Revenue</b>	<b>6,500</b>	<b>3,792</b>	<b>690</b>	<b>18.2%</b>	<b>3,102</b>	<b>1,500</b>	<b>875</b>	<b>(37)</b>	<b>141</b>	<b>16.1%</b>	<b>734</b>	<b>(549)</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>449,800</b>	<b>262,383</b>	<b>249,931</b>	<b>95.3%</b>	<b>12,452</b>	<b>444,800</b>	<b>259,467</b>	<b>80,087</b>	<b>389,490</b>	<b>150.1%</b>	<b>(130,023)</b>	<b>139,558</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	895,400	522,317	499,933	95.7%	22,384	879,300	512,925	90,135	532,368	103.8%	(19,443)	32,435
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	77,117	93,749	121.6%	(16,633)	156,600	91,350	29,154	97,276	106.5%	(5,926)	3,527
<b>Total Salaries</b>	<b>1,027,600</b>	<b>599,433</b>	<b>593,682</b>	<b>99.0%</b>	<b>5,751</b>	<b>1,035,900</b>	<b>604,275</b>	<b>119,289</b>	<b>629,645</b>	<b>104.2%</b>	<b>(25,370)</b>	<b>35,963</b>
<b>Fringes</b>	<b>434,700</b>	<b>253,575</b>	<b>252,280</b>	<b>99.5%</b>	<b>1,295</b>	<b>428,200</b>	<b>249,783</b>	<b>50,841</b>	<b>266,143</b>	<b>106.5%</b>	<b>(16,360)</b>	<b>13,864</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	3,000	1,750	2,894	165.4%	(1,144)	4,700	2,742	100	777	28.3%	1,965	(2,118)
Communications	16,200	9,450	7,303	77.3%	2,147	15,200	8,867	905	6,348	71.6%	2,518	(955)
Repairs & Maintenance Services	6,000	3,500	0	0.0%	3,500	3,300	1,925	0	0	0.0%	1,925	0
Internal Service Fees	81,300	47,425	46,180	97.4%	1,245	81,700	47,658	6,939	47,106	98.8%	552	926
All Other Expenses	16,200	9,450	6,891	72.9%	2,559	16,200	9,450	1,708	5,637	59.7%	3,813	(1,254)
<b>Total Other Expenses</b>	<b>122,700</b>	<b>71,575</b>	<b>63,269</b>	<b>88.4%</b>	<b>8,306</b>	<b>121,100</b>	<b>70,642</b>	<b>9,652</b>	<b>59,868</b>	<b>84.7%</b>	<b>10,773</b>	<b>(3,400)</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>4,431</b>	<b>0.0%</b>	<b>(4,431)</b>	<b>4,431</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,585,000</b>	<b>924,583</b>	<b>909,231</b>	<b>98.3%</b>	<b>15,353</b>	<b>1,585,200</b>	<b>924,700</b>	<b>179,782</b>	<b>960,087</b>	<b>103.8%</b>	<b>(35,387)</b>	<b>50,857</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>215,833</b>	<b>97,897</b>	<b>45.4%</b>	<b>117,936</b>	<b>370,000</b>	<b>215,833</b>	<b>29,866</b>	<b>157,466</b>	<b>73.0%</b>	<b>58,368</b>	<b>59,568</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	81,667	73,216	89.7%	8,451	140,000	81,667	13,335	96,403	118.0%	(14,736)	23,187
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>81,667</b>	<b>73,216</b>	<b>89.7%</b>	<b>8,451</b>	<b>140,000</b>	<b>81,667</b>	<b>13,335</b>	<b>96,403</b>	<b>118.0%</b>	<b>(14,736)</b>	<b>23,187</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>297,500</b>	<b>171,113</b>	<b>57.5%</b>	<b>126,387</b>	<b>510,000</b>	<b>297,500</b>	<b>43,201</b>	<b>253,868</b>	<b>85.3%</b>	<b>43,632</b>	<b>82,755</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,313,400	1,932,817	1,641,878	84.9%	290,938	3,209,600	1,872,267	310,893	1,747,255	93.3%	125,011	105,377
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	8,575	239,090	2788.2%	(230,515)	40,600	23,683	57,411	218,887	924.2%	(195,203)	(20,203)
<b>Total Salaries</b>	<b>3,328,100</b>	<b>1,941,392</b>	<b>1,880,968</b>	<b>96.9%</b>	<b>60,424</b>	<b>3,250,200</b>	<b>1,895,950</b>	<b>368,304</b>	<b>1,966,142</b>	<b>103.7%</b>	<b>(70,192)</b>	<b>85,174</b>
<b>Fringes</b>	<b>1,102,700</b>	<b>643,242</b>	<b>664,521</b>	<b>103.3%</b>	<b>(21,280)</b>	<b>1,166,100</b>	<b>680,225</b>	<b>149,602</b>	<b>759,570</b>	<b>111.7%</b>	<b>(79,345)</b>	<b>95,049</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	233	372	159.4%	(139)	400	233	0	0	0.0%	233	(372)
Travel, Tuition & Dues	13,000	7,583	10,539	139.0%	(2,956)	13,500	7,875	938	12,751	161.9%	(4,876)	2,212
Communications	318,700	185,908	165,881	89.2%	20,027	324,600	189,350	27,754	194,468	102.7%	(5,118)	28,586
Repairs & Maintenance Services	1,000	583	759	130.2%	(176)	1,000	583	718	1,479	253.5%	(896)	720
Internal Service Fees	136,800	79,800	77,261	96.8%	2,539	141,100	82,308	11,476	79,323	96.4%	2,985	2,062
All Other Expenses	427,500	249,375	232,241	93.1%	17,134	425,800	248,383	36,884	229,518	92.4%	18,865	(2,724)
<b>Total Other Expenses</b>	<b>897,400</b>	<b>523,483</b>	<b>487,054</b>	<b>93.0%</b>	<b>36,429</b>	<b>906,400</b>	<b>528,733</b>	<b>77,770</b>	<b>517,539</b>	<b>97.9%</b>	<b>11,194</b>	<b>30,485</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>5,328,200</b>	<b>3,108,117</b>	<b>3,032,544</b>	<b>97.6%</b>	<b>75,573</b>	<b>5,322,700</b>	<b>3,104,908</b>	<b>595,676</b>	<b>3,243,252</b>	<b>104.5%</b>	<b>(138,343)</b>	<b>210,708</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,000</b>	<b>32,083</b>	<b>41,753</b>	<b>130.1%</b>	<b>(9,669)</b>	<b>58,000</b>	<b>33,833</b>	<b>1,841</b>	<b>32,212</b>	<b>95.2%</b>	<b>1,621</b>	<b>(9,541)</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	109,600	63,933	89,095	139.4%	(25,162)	135,300	78,925	2,933	94,935	120.3%	(16,010)	5,840
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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>109,600</b>	<b>63,933</b>	<b>89,095</b>	<b>139.4%</b>	<b>(25,162)</b>	<b>135,300</b>	<b>78,925</b>	<b>2,933</b>	<b>94,935</b>	<b>120.3%</b>	<b>(16,010)</b>	<b>5,840</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>1,436,283</b>	<b>1,846,650</b>	<b>128.6%</b>	<b>(410,367)</b>	<b>2,462,200</b>	<b>1,436,283</b>	<b>615,550</b>	<b>1,846,650</b>	<b>128.6%</b>	<b>(410,367)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,626,800</b>	<b>1,532,300</b>	<b>1,977,498</b>	<b>129.1%</b>	<b>(445,198)</b>	<b>2,655,500</b>	<b>1,549,042</b>	<b>620,324</b>	<b>1,973,797</b>	<b>127.4%</b>	<b>(424,755)</b>	<b>(3,701)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,610,600	939,517	910,170	96.9%	29,347	1,610,600	939,517	187,004	975,297	103.8%	(35,781)	65,127
Overtime	15,300	8,925	8,989	100.7%	(64)	15,300	8,925	3,329	10,884	121.9%	(1,959)	1,894
All Other Salary Codes	16,200	9,450	31,457	332.9%	(22,007)	27,700	16,158	7,245	72,761	450.3%	(56,603)	41,304
<b>Total Salaries</b>	<b>1,642,100</b>	<b>957,892</b>	<b>950,617</b>	<b>99.2%</b>	<b>7,275</b>	<b>1,653,600</b>	<b>964,600</b>	<b>197,578</b>	<b>1,058,942</b>	<b>109.8%</b>	<b>(94,342)</b>	<b>108,326</b>
<b>Fringes</b>	<b>638,600</b>	<b>372,517</b>	<b>327,683</b>	<b>88.0%</b>	<b>44,833</b>	<b>619,400</b>	<b>361,317</b>	<b>73,584</b>	<b>376,067</b>	<b>104.1%</b>	<b>(14,751)</b>	<b>48,384</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	58	0	0.0%	58	100	58	25	922	1579.7%	(863)	922
Travel, Tuition & Dues	8,000	4,667	10,233	219.3%	(5,566)	9,800	5,717	667	10,619	185.8%	(4,902)	386
Communications	106,800	62,300	61,946	99.4%	354	101,300	59,092	6,925	55,715	94.3%	3,376	(6,231)
Repairs & Maintenance Services	2,900	1,692	7,155	422.9%	(5,463)	1,000	583	0	1,395	239.1%	(812)	(5,760)
Internal Service Fees	636,900	371,525	370,927	99.8%	598	688,500	401,625	57,432	401,646	100.0%	(21)	30,719
All Other Expenses	30,000	17,500	17,169	98.1%	331	31,800	18,550	3,248	29,530	159.2%	(10,980)	12,361
<b>Total Other Expenses</b>	<b>784,700</b>	<b>457,742</b>	<b>467,430</b>	<b>102.1%</b>	<b>(9,688)</b>	<b>832,500</b>	<b>485,625</b>	<b>68,297</b>	<b>499,827</b>	<b>102.9%</b>	<b>(14,202)</b>	<b>32,397</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,000</b>	<b>2,333</b>	<b>0</b>	<b>0.0%</b>	<b>2,333</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>3,069,400</b>	<b>1,790,483</b>	<b>1,745,730</b>	<b>97.5%</b>	<b>44,754</b>	<b>3,105,500</b>	<b>1,811,542</b>	<b>339,458</b>	<b>1,934,836</b>	<b>106.8%</b>	<b>(123,294)</b>	<b>189,106</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	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	563	0.0%	(563)	0	0	0	85	0.0%	(85)	(478)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(3)	(6)	0.0%	6	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>563</b>	<b>0.0%</b>	<b>(563)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>628</b>	<b>0.0%</b>	<b>(628)</b>	<b>65</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>563</b>	<b>0.0%</b>	<b>(563)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>628</b>	<b>0.0%</b>	<b>(628)</b>	<b>65</b>

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Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	328,400	191,567	147,275	76.9%	44,291	293,400	171,150	32,559	167,515	97.9%	3,635	20,240
Overtime	23,100	13,475	4,501	33.4%	8,974	21,700	12,658	811	5,349	42.3%	7,310	848
All Other Salary Codes	15,300	8,925	32,390	362.9%	(23,465)	32,100	18,725	2,461	20,226	108.0%	(1,501)	(12,164)
<b>Total Salaries</b>	<b>366,800</b>	<b>213,967</b>	<b>184,165</b>	<b>86.1%</b>	<b>29,801</b>	<b>347,200</b>	<b>202,533</b>	<b>35,831</b>	<b>193,089</b>	<b>95.3%</b>	<b>9,444</b>	<b>8,924</b>
<b>Fringes</b>	<b>122,500</b>	<b>71,458</b>	<b>71,803</b>	<b>100.5%</b>	<b>(344)</b>	<b>149,400</b>	<b>87,150</b>	<b>17,424</b>	<b>88,300</b>	<b>101.3%</b>	<b>(1,150)</b>	<b>16,497</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	22,167	11,708	52.8%	10,459	30,800	17,967	2,191	14,371	80.0%	3,595	2,664
Travel, Tuition & Dues	5,400	3,150	1,929	61.2%	1,222	4,900	2,858	378	1,708	59.7%	1,151	(221)
Communications	71,000	41,417	44,371	107.1%	(2,954)	72,600	42,350	19,397	40,268	95.1%	2,082	(4,103)
Repairs & Maintenance Services	22,000	12,833	19,577	152.5%	(6,743)	25,100	14,642	500	15,464	105.6%	(822)	(4,113)
Internal Service Fees	300,400	175,233	164,216	93.7%	11,018	321,400	187,483	24,937	174,225	92.9%	13,258	10,010
All Other Expenses	22,000	12,833	12,316	96.0%	517	16,600	9,683	193	9,643	99.6%	40	(2,673)
<b>Total Other Expenses</b>	<b>458,800</b>	<b>267,633</b>	<b>254,115</b>	<b>94.9%</b>	<b>13,518</b>	<b>471,400</b>	<b>274,983</b>	<b>47,596</b>	<b>255,679</b>	<b>93.0%</b>	<b>19,305</b>	<b>1,563</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>948,100</b>	<b>553,058</b>	<b>510,084</b>	<b>92.2%</b>	<b>42,975</b>	<b>968,000</b>	<b>564,667</b>	<b>100,852</b>	<b>537,068</b>	<b>95.1%</b>	<b>27,599</b>	<b>26,984</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,400</b>	<b>3,733</b>	<b>3,402</b>	<b>91.1%</b>	<b>331</b>	<b>5,900</b>	<b>3,442</b>	<b>2,705</b>	<b>5,424</b>	<b>157.6%</b>	<b>(1,982)</b>	<b>2,021</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	700,000	97,884	14.0%	602,116	1,200,000	700,000	10,198	105,465	15.1%	594,536	7,581
Fines, Forfeits & Penalties	200	117	90	77.1%	27	200	117	0	0	0.0%	117	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>1,200,200</b>	<b>700,117</b>	<b>97,974</b>	<b>14.0%</b>	<b>602,143</b>	<b>1,200,200</b>	<b>700,117</b>	<b>10,198</b>	<b>105,465</b>	<b>15.1%</b>	<b>594,652</b>	<b>7,491</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>1,206,600</b>	<b>703,850</b>	<b>101,376</b>	<b>14.4%</b>	<b>602,474</b>	<b>1,206,100</b>	<b>703,558</b>	<b>12,903</b>	<b>110,888</b>	<b>15.8%</b>	<b>592,670</b>	<b>9,512</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,122,900	655,025	643,470	98.2%	11,555	1,078,500	629,125	125,613	667,122	106.0%	(37,997)	23,652
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	17,442	6,793	38.9%	10,649	6,000	3,500	0	5,995	171.3%	(2,495)	(798)
<b>Total Salaries</b>	<b>1,152,800</b>	<b>672,467</b>	<b>650,263</b>	<b>96.7%</b>	<b>22,204</b>	<b>1,084,500</b>	<b>632,625</b>	<b>125,613</b>	<b>673,117</b>	<b>106.4%</b>	<b>(40,492)</b>	<b>22,855</b>
<b>Fringes</b>	<b>479,700</b>	<b>279,825</b>	<b>280,074</b>	<b>100.1%</b>	<b>(249)</b>	<b>482,400</b>	<b>281,400</b>	<b>62,722</b>	<b>315,723</b>	<b>112.2%</b>	<b>(34,323)</b>	<b>35,649</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	0	0.0%	292	50,100	29,225	0	0	0.0%	29,225	0
Travel, Tuition & Dues	1,100	642	381	59.3%	261	1,100	642	(140)	(147)	-22.9%	788	(527)
Communications	15,700	9,158	7,799	85.2%	1,359	13,900	8,108	957	8,786	108.4%	(678)	987
Repairs & Maintenance Services	5,200	3,033	1,823	60.1%	1,210	7,000	4,083	0	239	5.9%	3,844	(1,584)
Internal Service Fees	196,900	114,858	114,343	99.6%	515	151,300	88,258	12,953	88,251	100.0%	8	(26,093)
All Other Expenses	11,000	6,417	3,447	53.7%	2,969	11,400	6,650	894	2,584	38.9%	4,066	(863)
<b>Total Other Expenses</b>	<b>230,400</b>	<b>134,400</b>	<b>127,794</b>	<b>95.1%</b>	<b>6,606</b>	<b>234,800</b>	<b>136,967</b>	<b>14,663</b>	<b>99,713</b>	<b>72.8%</b>	<b>37,254</b>	<b>(28,081)</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>1,862,900</b>	<b>1,086,692</b>	<b>1,058,131</b>	<b>97.4%</b>	<b>28,560</b>	<b>1,801,700</b>	<b>1,050,992</b>	<b>202,999</b>	<b>1,088,554</b>	<b>103.6%</b>	<b>(37,562)</b>	<b>30,423</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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Parks & Recreation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,097,400	8,223,483	7,573,560	92.1%	649,923	14,930,700	8,709,575	1,297,042	8,113,946	93.2%	595,629	540,386
Overtime	83,400	48,650	71,342	146.6%	(22,692)	83,400	48,650	5,133	61,401	126.2%	(12,751)	(9,941)
All Other Salary Codes	2,693,800	1,571,383	1,529,373	97.3%	42,011	2,418,600	1,410,850	388,263	1,455,603	103.2%	(44,753)	(73,770)
<b>Total Salaries</b>	<b>16,874,600</b>	<b>9,843,517</b>	<b>9,174,275</b>	<b>93.2%</b>	<b>669,242</b>	<b>17,432,700</b>	<b>10,169,075</b>	<b>1,690,438</b>	<b>9,630,950</b>	<b>94.7%</b>	<b>538,125</b>	<b>456,675</b>
<b>Fringes</b>	<b>6,367,600</b>	<b>3,714,433</b>	<b>3,785,116</b>	<b>101.9%</b>	<b>(70,683)</b>	<b>6,750,500</b>	<b>3,937,792</b>	<b>776,572</b>	<b>4,015,536</b>	<b>102.0%</b>	<b>(77,744)</b>	<b>230,420</b>
<b>Other Expenses:</b>												
Utilities	3,526,200	2,056,950	1,579,119	76.8%	477,831	3,538,700	2,064,242	354,886	1,853,995	89.8%	210,246	274,876
Professional & Purchased Services	408,000	238,000	148,874	62.6%	89,126	524,000	305,667	31,632	287,225	94.0%	18,441	138,351
Travel, Tuition & Dues	25,900	15,108	33,225	219.9%	(18,116)	28,300	16,508	2,697	46,336	280.7%	(29,828)	13,112
Communications	366,300	213,675	199,063	93.2%	14,612	370,700	216,242	23,069	167,778	77.6%	48,464	(31,285)
Repairs & Maintenance Services	212,900	124,192	158,951	128.0%	(34,759)	243,000	141,750	31,183	219,702	155.0%	(77,952)	60,751
Internal Service Fees	1,970,500	1,149,458	1,148,904	100.0%	555	2,134,600	1,245,183	177,819	1,243,948	99.9%	1,236	95,044
All Other Expenses	1,200,400	700,233	926,139	132.3%	(225,906)	1,280,400	746,900	94,199	953,090	127.6%	(206,190)	26,951
<b>Total Other Expenses</b>	<b>7,710,200</b>	<b>4,497,617</b>	<b>4,194,275</b>	<b>93.3%</b>	<b>303,342</b>	<b>8,119,700</b>	<b>4,736,492</b>	<b>715,484</b>	<b>4,772,074</b>	<b>100.8%</b>	<b>(35,583)</b>	<b>577,800</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>123,025</b>	<b>153,430</b>	<b>124.7%</b>	<b>(30,405)</b>	<b>210,900</b>	<b>123,025</b>	<b>50,723</b>	<b>150,972</b>	<b>122.7%</b>	<b>(27,947)</b>	<b>(2,457)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,163,300</b>	<b>18,178,592</b>	<b>17,307,095</b>	<b>95.2%</b>	<b>871,497</b>	<b>32,513,800</b>	<b>18,966,383</b>	<b>3,233,217</b>	<b>18,569,532</b>	<b>97.9%</b>	<b>396,851</b>	<b>1,262,437</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,146,800</b>	<b>5,335,633</b>	<b>4,171,676</b>	<b>78.2%</b>	<b>1,163,957</b>	<b>9,726,400</b>	<b>5,673,733</b>	<b>445,415</b>	<b>4,565,904</b>	<b>80.5%</b>	<b>1,107,829</b>	<b>394,228</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	7,000	0	0.0%	7,000	12,000	7,000	0	0	0.0%	7,000	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>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</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	3,208	2,280	71.1%	928	5,500	3,208	343	2,388	74.4%	820	108
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	182,058	144,305	79.3%	37,753	312,100	182,058	11,525	193,668	106.4%	(11,610)	49,363
Miscellaneous Revenue	0	0	2,674	0.0%	(2,674)	0	0	(98)	3,153	0.0%	(3,153)	479
<b>Total Other Revenue</b>	<b>317,600</b>	<b>185,267</b>	<b>149,259</b>	<b>80.6%</b>	<b>36,008</b>	<b>317,600</b>	<b>185,267</b>	<b>11,770</b>	<b>199,209</b>	<b>107.5%</b>	<b>(13,943)</b>	<b>49,951</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>291,667</b>	<b>295,480</b>	<b>101.3%</b>	<b>(3,813)</b>	<b>500,000</b>	<b>291,667</b>	<b>75,662</b>	<b>279,514</b>	<b>95.8%</b>	<b>12,152</b>	<b>(15,966)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,976,400</b>	<b>5,819,567</b>	<b>4,616,415</b>	<b>79.3%</b>	<b>1,203,152</b>	<b>10,556,000</b>	<b>6,157,667</b>	<b>532,847</b>	<b>5,044,628</b>	<b>81.9%</b>	<b>1,113,039</b>	<b>428,213</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,286,800	1,333,967	1,129,850	84.7%	204,117	2,290,900	1,336,358	211,771	1,195,775	89.5%	140,583	65,925
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	7,933	162,588	2049.4%	(154,655)	46,100	26,892	39,547	170,145	632.7%	(143,253)	7,557
<b>Total Salaries</b>	<b>2,300,400</b>	<b>1,341,900</b>	<b>1,292,438</b>	<b>96.3%</b>	<b>49,462</b>	<b>2,337,000</b>	<b>1,363,250</b>	<b>251,317</b>	<b>1,365,920</b>	<b>100.2%</b>	<b>(2,670)</b>	<b>73,482</b>
<b>Fringes</b>	<b>774,100</b>	<b>451,558</b>	<b>456,440</b>	<b>101.1%</b>	<b>(4,882)</b>	<b>797,100</b>	<b>464,975</b>	<b>95,804</b>	<b>500,893</b>	<b>107.7%</b>	<b>(35,918)</b>	<b>44,453</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	81,025	60,742	75.0%	20,283	153,000	89,250	412	96,620	108.3%	(7,370)	35,877
Travel, Tuition & Dues	18,600	10,850	8,678	80.0%	2,172	18,400	10,733	3,442	17,269	160.9%	(6,536)	8,591
Communications	53,000	30,917	27,531	89.1%	3,385	48,400	28,233	3,461	25,973	92.0%	2,260	(1,559)
Repairs & Maintenance Services	3,200	1,867	3,363	180.2%	(1,496)	2,200	1,283	220	439	34.2%	844	(2,924)
Internal Service Fees	646,800	377,300	376,262	99.7%	1,038	703,800	410,550	58,548	413,100	100.6%	(2,550)	36,838
All Other Expenses	78,000	45,500	34,826	76.5%	10,674	53,100	30,975	4,042	27,068	87.4%	3,907	(7,758)
<b>Total Other Expenses</b>	<b>938,500</b>	<b>547,458</b>	<b>511,403</b>	<b>93.4%</b>	<b>36,055</b>	<b>978,900</b>	<b>571,025</b>	<b>70,125</b>	<b>580,469</b>	<b>101.7%</b>	<b>(9,444)</b>	<b>69,066</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>4,013,000</b>	<b>2,340,917</b>	<b>2,260,281</b>	<b>96.6%</b>	<b>80,636</b>	<b>4,113,000</b>	<b>2,399,250</b>	<b>417,246</b>	<b>2,447,281</b>	<b>102.0%</b>	<b>(48,031)</b>	<b>187,000</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>303,500</b>	<b>177,042</b>	<b>193,793</b>	<b>109.5%</b>	<b>(16,751)</b>	<b>307,500</b>	<b>179,375</b>	<b>45,612</b>	<b>286,161</b>	<b>159.5%</b>	<b>(106,786)</b>	<b>92,368</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>303,500</b>	<b>177,042</b>	<b>193,793</b>	<b>109.5%</b>	<b>(16,751)</b>	<b>307,500</b>	<b>179,375</b>	<b>45,612</b>	<b>286,161</b>	<b>159.5%</b>	<b>(106,786)</b>	<b>92,368</b>

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Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	79,221,700	46,212,658	41,600,369	90.0%	4,612,290	79,717,800	46,502,050	5,712,738	43,636,280	93.8%	2,865,770	2,035,911
Overtime	4,304,900	2,511,192	2,898,463	115.4%	(387,272)	4,724,900	2,756,192	556,610	2,914,471	105.7%	(158,280)	16,008
All Other Salary Codes	16,926,200	9,873,617	11,418,635	115.6%	(1,545,018)	19,637,800	11,455,383	2,443,782	11,312,161	98.7%	143,222	(106,474)
<b>Total Salaries</b>	<b>100,452,800</b>	<b>58,597,467</b>	<b>55,917,467</b>	<b>95.4%</b>	<b>2,680,000</b>	<b>104,080,500</b>	<b>60,713,625</b>	<b>8,713,130</b>	<b>57,862,912</b>	<b>95.3%</b>	<b>2,850,713</b>	<b>1,945,445</b>
<b>Fringes</b>	<b>37,428,400</b>	<b>21,833,233</b>	<b>22,331,185</b>	<b>102.3%</b>	<b>(497,952)</b>	<b>39,775,700</b>	<b>23,202,492</b>	<b>3,600,608</b>	<b>24,065,413</b>	<b>103.7%</b>	<b>(862,922)</b>	<b>1,734,228</b>
<b>Other Expenses:</b>												
Utilities	10,800	6,300	5,745	91.2%	555	10,800	6,300	1,167	6,799	107.9%	(499)	1,054
Professional & Purchased Services	986,000	575,167	378,302	65.8%	196,864	1,060,300	618,508	24,283	264,194	42.7%	354,315	(114,109)
Travel, Tuition & Dues	201,800	117,717	109,821	93.3%	7,896	200,900	117,192	35,854	173,276	147.9%	(56,085)	63,455
Communications	1,397,800	815,383	716,835	87.9%	98,549	1,455,600	849,100	126,231	614,731	72.4%	234,369	(102,103)
Repairs & Maintenance Services	1,912,300	1,115,508	827,754	74.2%	287,755	2,578,000	1,503,833	77,751	1,210,800	80.5%	293,034	383,046
Internal Service Fees	10,885,100	6,349,642	6,347,646	100.0%	1,996	12,281,800	7,164,383	1,024,247	7,159,860	99.9%	4,523	812,215
All Other Expenses	5,073,500	2,959,542	1,589,593	53.7%	1,369,949	4,541,200	2,649,033	379,149	1,348,195	50.9%	1,300,839	(241,398)
<b>Total Other Expenses</b>	<b>20,467,300</b>	<b>11,939,258</b>	<b>9,975,695</b>	<b>83.6%</b>	<b>1,963,563</b>	<b>22,128,600</b>	<b>12,908,350</b>	<b>1,668,682</b>	<b>10,777,854</b>	<b>83.5%</b>	<b>2,130,496</b>	<b>802,159</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>246,100</b>	<b>143,558</b>	<b>77,741</b>	<b>54.2%</b>	<b>65,817</b>	<b>317,900</b>	<b>185,442</b>	<b>10,673</b>	<b>71,629</b>	<b>38.6%</b>	<b>113,813</b>	<b>(6,113)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>158,594,600</b>	<b>92,513,517</b>	<b>88,302,089</b>	<b>95.4%</b>	<b>4,211,428</b>	<b>166,302,700</b>	<b>97,009,908</b>	<b>13,993,092</b>	<b>92,777,809</b>	<b>95.6%</b>	<b>4,232,100</b>	<b>4,475,720</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>218,800</b>	<b>127,633</b>	<b>121,422</b>	<b>95.1%</b>	<b>6,212</b>	<b>2,797,100</b>	<b>1,631,642</b>	<b>75,580</b>	<b>707,666</b>	<b>43.4%</b>	<b>923,976</b>	<b>586,244</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	827,600	482,767	14,000	2.9%	468,767	840,400	490,233	3,600	13,680	2.8%	476,553	(320)
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>827,600</b>	<b>482,767</b>	<b>14,000</b>	<b>-2.9%</b>	<b>468,767</b>	<b>840,400</b>	<b>490,233</b>	<b>3,600</b>	<b>13,680</b>	<b>-2.8%</b>	<b>476,553</b>	<b>(320)</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	45	0.0%	(45)	0	0	0	540	0.0%	(540)	495
Miscellaneous Revenue	0	0	425	0.0%	(425)	0	0	2,410	9,280	0.0%	(9,280)	8,855
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>470</b>	<b>0.0%</b>	<b>(470)</b>	<b>0</b>	<b>0</b>	<b>2,410</b>	<b>9,820</b>	<b>0.0%</b>	<b>(9,820)</b>	<b>9,350</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>1,046,400</b>	<b>610,400</b>	<b>135,892</b>	<b>22.3%</b>	<b>474,508</b>	<b>3,637,500</b>	<b>2,121,875</b>	<b>81,590</b>	<b>731,166</b>	<b>34.5%</b>	<b>1,390,709</b>	<b>595,274</b>

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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	FY14-FY13 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>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>280,583</b>	<b>(360,750)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>280,583</b>	<b>(360,750)</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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Public Defender  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,556,900	2,074,858	2,021,634	97.4%	53,224	3,844,900	2,242,858	419,680	2,225,719	99.2%	17,140	204,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	259,583	266,719	102.7%	(7,136)	490,200	285,950	57,275	248,467	86.9%	37,483	(18,252)
<b>Total Salaries</b>	<b>4,001,900</b>	<b>2,334,442</b>	<b>2,288,354</b>	<b>98.0%</b>	<b>46,088</b>	<b>4,335,100</b>	<b>2,528,808</b>	<b>476,955</b>	<b>2,474,186</b>	<b>97.8%</b>	<b>54,623</b>	<b>185,832</b>
<b>Fringes</b>	<b>1,506,700</b>	<b>878,908</b>	<b>860,032</b>	<b>97.9%</b>	<b>18,876</b>	<b>1,593,200</b>	<b>929,367</b>	<b>188,351</b>	<b>942,421</b>	<b>101.4%</b>	<b>(13,054)</b>	<b>82,388</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	1,413	302.7%	(946)	800	467	366	1,272	272.6%	(805)	(141)
Travel, Tuition & Dues	11,300	6,592	8,554	129.8%	(1,962)	59,000	34,417	2,475	29,552	85.9%	4,864	20,999
Communications	45,000	26,250	21,667	82.5%	4,583	46,300	27,008	2,605	19,612	72.6%	7,396	(2,054)
Repairs & Maintenance Services	9,300	5,425	4,421	81.5%	1,004	9,300	5,425	821	821	15.1%	4,604	(3,600)
Internal Service Fees	66,100	38,558	38,331	99.4%	227	70,000	40,833	5,847	41,035	100.5%	(201)	2,703
All Other Expenses	465,500	271,542	244,735	90.1%	26,807	502,800	293,300	32,370	247,493	84.4%	45,807	2,758
<b>Total Other Expenses</b>	<b>598,000</b>	<b>348,833</b>	<b>319,120</b>	<b>91.5%</b>	<b>29,713</b>	<b>688,200</b>	<b>401,450</b>	<b>44,485</b>	<b>339,785</b>	<b>84.6%</b>	<b>61,665</b>	<b>20,665</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>6,106,600</b>	<b>3,562,183</b>	<b>3,467,506</b>	<b>97.3%</b>	<b>94,677</b>	<b>6,616,500</b>	<b>3,859,625</b>	<b>709,791</b>	<b>3,756,392</b>	<b>97.3%</b>	<b>103,233</b>	<b>288,886</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	1,593,300	929,425	1,194,975	128.6%	(265,550)	2,106,200	1,228,617	524,350	1,574,570	128.2%	(345,953)	379,595
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>1,593,300</b>	<b>929,425</b>	<b>1,194,975</b>	<b>-128.6%</b>	<b>(265,550)</b>	<b>2,106,200</b>	<b>1,228,617</b>	<b>524,350</b>	<b>1,574,570</b>	<b>-128.2%</b>	<b>(345,953)</b>	<b>379,595</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	10,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>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>1,603,300</b>	<b>935,258</b>	<b>1,194,975</b>	<b>127.8%</b>	<b>(259,717)</b>	<b>2,106,200</b>	<b>1,228,617</b>	<b>524,350</b>	<b>1,574,570</b>	<b>128.2%</b>	<b>(345,953)</b>	<b>379,595</b>



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Public Library  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,693,900	5,654,775	5,375,729	95.1%	279,046	9,987,800	5,826,217	1,037,511	5,509,722	94.6%	316,494	133,993
Overtime	45,300	26,425	16,205	61.3%	10,220	45,300	26,425	(12)	11,570	43.8%	14,855	(4,635)
All Other Salary Codes	1,140,500	665,292	831,426	125.0%	(166,135)	1,215,900	709,275	129,959	720,511	101.6%	(11,236)	(110,916)
<b>Total Salaries</b>	<b>10,879,700</b>	<b>6,346,492</b>	<b>6,223,361</b>	<b>98.1%</b>	<b>123,131</b>	<b>11,249,000</b>	<b>6,561,917</b>	<b>1,167,459</b>	<b>6,241,803</b>	<b>95.1%</b>	<b>320,114</b>	<b>18,442</b>
<b>Fringes</b>	<b>4,345,500</b>	<b>2,534,875</b>	<b>2,598,388</b>	<b>102.5%</b>	<b>(63,513)</b>	<b>4,536,400</b>	<b>2,646,233</b>	<b>557,756</b>	<b>2,816,913</b>	<b>106.4%</b>	<b>(170,680)</b>	<b>218,526</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	958,475	903,720	94.3%	54,755	1,643,100	958,475	122,300	866,334	90.4%	92,141	(37,386)
Professional & Purchased Services	533,700	311,325	258,857	83.1%	52,468	475,700	277,492	52,063	285,298	102.8%	(7,806)	26,441
Travel, Tuition & Dues	17,700	10,325	4,582	44.4%	5,743	17,700	10,325	2,869	15,032	145.6%	(4,707)	10,450
Communications	587,900	342,942	360,352	105.1%	(17,411)	587,900	342,942	60,232	269,058	78.5%	73,884	(91,295)
Repairs & Maintenance Services	478,700	279,242	346,387	124.0%	(67,145)	483,100	281,808	29,129	374,015	132.7%	(92,207)	27,628
Internal Service Fees	1,251,600	730,100	727,463	99.6%	2,637	1,277,000	744,917	105,497	739,056	99.2%	5,860	11,593
All Other Expenses	1,755,500	1,024,042	665,472	65.0%	358,570	1,813,500	1,057,875	159,405	778,758	73.6%	279,117	113,286
<b>Total Other Expenses</b>	<b>6,268,200</b>	<b>3,656,450</b>	<b>3,266,832</b>	<b>89.3%</b>	<b>389,618</b>	<b>6,298,000</b>	<b>3,673,833</b>	<b>531,495</b>	<b>3,327,551</b>	<b>90.6%</b>	<b>346,282</b>	<b>60,719</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>21,493,400</b>	<b>12,537,817</b>	<b>12,088,580</b>	<b>96.4%</b>	<b>449,236</b>	<b>22,083,400</b>	<b>12,881,983</b>	<b>2,256,710</b>	<b>12,386,268</b>	<b>96.2%</b>	<b>495,716</b>	<b>297,687</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,400</b>	<b>277,317</b>	<b>257,569</b>	<b>92.9%</b>	<b>19,748</b>	<b>475,400</b>	<b>277,317</b>	<b>34,540</b>	<b>253,615</b>	<b>91.5%</b>	<b>23,701</b>	<b>(3,954)</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>277,317</b>	<b>257,569</b>	<b>92.9%</b>	<b>19,748</b>	<b>475,400</b>	<b>277,317</b>	<b>34,540</b>	<b>253,615</b>	<b>91.5%</b>	<b>23,701</b>	<b>(3,954)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,219,400	6,544,650	5,008,374	76.5%	1,536,276	11,284,600	6,582,683	897,009	5,126,897	77.9%	1,455,786	118,523
Overtime	261,200	152,367	168,986	110.9%	(16,619)	268,200	156,450	51,556	225,974	144.4%	(69,524)	56,988
All Other Salary Codes	195,200	113,867	1,220,408	1071.8%	(1,106,541)	278,000	162,167	296,295	1,171,960	722.7%	(1,009,794)	(48,447)
<b>Total Salaries</b>	<b>11,675,800</b>	<b>6,810,883</b>	<b>6,397,768</b>	<b>93.9%</b>	<b>413,115</b>	<b>11,830,800</b>	<b>6,901,300</b>	<b>1,244,860</b>	<b>6,524,832</b>	<b>94.5%</b>	<b>376,468</b>	<b>127,064</b>
<b>Fringes</b>	<b>5,041,200</b>	<b>2,940,700</b>	<b>2,780,090</b>	<b>94.5%</b>	<b>160,610</b>	<b>5,123,900</b>	<b>2,988,942</b>	<b>592,524</b>	<b>2,954,951</b>	<b>98.9%</b>	<b>33,991</b>	<b>174,861</b>
<b>Other Expenses:</b>												
Utilities	531,400	309,983	471,143	152.0%	(161,160)	481,400	280,817	16,971	223,899	79.7%	56,918	(247,244)
Professional & Purchased Services	518,700	302,575	265,580	87.8%	36,995	540,000	315,000	40,220	277,599	88.1%	37,401	12,019
Travel, Tuition & Dues	60,900	35,525	50,647	142.6%	(15,122)	64,300	37,508	7,936	53,218	141.9%	(15,710)	2,571
Communications	170,700	99,575	90,419	90.8%	9,156	160,100	93,392	13,775	93,130	99.7%	262	2,711
Repairs & Maintenance Services	160,400	93,567	66,278	70.8%	27,289	172,900	100,858	5,947	75,473	74.8%	25,385	9,195
Internal Service Fees	3,245,400	1,893,150	1,891,354	99.9%	1,796	2,555,500	1,490,708	212,868	1,489,401	99.9%	1,308	(401,953)
All Other Expenses	1,834,100	1,069,892	671,815	62.8%	398,077	1,753,000	1,022,583	148,115	871,420	85.2%	151,163	199,605
<b>Total Other Expenses</b>	<b>6,521,600</b>	<b>3,804,267</b>	<b>3,507,236</b>	<b>92.2%</b>	<b>297,031</b>	<b>5,727,200</b>	<b>3,340,867</b>	<b>445,832</b>	<b>3,084,140</b>	<b>92.3%</b>	<b>256,727</b>	<b>(423,096)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,844,200</b>	<b>5,159,117</b>	<b>6,530,025</b>	<b>126.6%</b>	<b>(1,370,908)</b>	<b>8,094,400</b>	<b>4,721,733</b>	<b>2,015,775</b>	<b>6,047,325</b>	<b>128.1%</b>	<b>(1,325,592)</b>	<b>(482,700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,082,800</b>	<b>18,714,967</b>	<b>19,215,119</b>	<b>102.7%</b>	<b>(500,152)</b>	<b>30,776,300</b>	<b>17,952,842</b>	<b>4,298,991</b>	<b>18,611,247</b>	<b>103.7%</b>	<b>(658,405)</b>	<b>(603,872)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,326,600</b>	<b>773,850</b>	<b>690,916</b>	<b>89.3%</b>	<b>82,934</b>	<b>1,328,200</b>	<b>774,783</b>	<b>94,551</b>	<b>691,260</b>	<b>89.2%</b>	<b>83,523</b>	<b>344</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	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</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	991,800	578,550	656,329	113.4%	(77,779)	1,036,700	604,742	141,957	743,430	122.9%	(138,689)	87,102
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,811)	0.0%	2,811	0	0	(306)	(3,383)	0.0%	3,383	(573)
<b>Total Other Revenue</b>	<b>991,800</b>	<b>578,550</b>	<b>653,518</b>	<b>113.0%</b>	<b>(74,968)</b>	<b>1,036,700</b>	<b>604,742</b>	<b>141,651</b>	<b>740,147</b>	<b>122.4%</b>	<b>(135,405)</b>	<b>86,629</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>2,323,300</b>	<b>1,355,258</b>	<b>1,344,434</b>	<b>99.2%</b>	<b>10,824</b>	<b>2,369,800</b>	<b>1,382,383</b>	<b>236,202</b>	<b>1,431,407</b>	<b>103.5%</b>	<b>(49,024)</b>	<b>86,973</b>

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Public Works  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	850,600	496,183	422,847	85.2%	73,336	851,200	496,533	81,775	456,858	92.0%	39,676	34,011
Overtime	50,000	29,167	7,577	26.0%	21,589	50,000	29,167	3,175	8,615	29.5%	20,552	1,037
All Other Salary Codes	50,200	29,283	110,744	378.2%	(81,461)	55,600	32,433	27,264	105,641	325.7%	(73,207)	(5,103)
<b>Total Salaries</b>	<b>950,800</b>	<b>554,633</b>	<b>541,168</b>	<b>97.6%</b>	<b>13,465</b>	<b>956,800</b>	<b>558,133</b>	<b>112,214</b>	<b>571,113</b>	<b>102.3%</b>	<b>(12,979)</b>	<b>29,944</b>
<b>Fringes</b>	<b>451,000</b>	<b>263,083</b>	<b>282,609</b>	<b>107.4%</b>	<b>(19,526)</b>	<b>469,900</b>	<b>274,108</b>	<b>58,993</b>	<b>302,384</b>	<b>110.3%</b>	<b>(28,275)</b>	<b>19,774</b>
<b>Other Expenses:</b>												
Utilities	6,482,800	3,781,633	3,264,456	86.3%	517,177	7,487,300	4,367,592	684,867	3,967,704	90.8%	399,888	703,248
Professional & Purchased Services	48,200	28,117	7,060	25.1%	21,057	43,700	25,492	0	0	0.0%	25,492	(7,060)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	32,200	18,783	11,402	60.7%	7,382	32,200	18,783	0	10,276	54.7%	8,507	(1,126)
Internal Service Fees	132,600	77,350	77,350	100.0%	0	917,200	535,033	76,433	535,033	100.0%	0	457,683
All Other Expenses	5,500	3,208	7,010	218.5%	(3,802)	5,500	3,208	0	3,781	117.8%	(572)	(3,230)
<b>Total Other Expenses</b>	<b>6,701,900</b>	<b>3,909,442</b>	<b>3,367,278</b>	<b>86.1%</b>	<b>542,164</b>	<b>8,486,500</b>	<b>4,950,458</b>	<b>761,301</b>	<b>4,516,794</b>	<b>91.2%</b>	<b>433,665</b>	<b>1,149,516</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,460,500</b>	<b>4,351,958</b>	<b>5,595,375</b>	<b>128.6%</b>	<b>(1,243,417)</b>	<b>6,555,300</b>	<b>3,823,925</b>	<b>1,638,825</b>	<b>4,916,475</b>	<b>128.6%</b>	<b>(1,092,550)</b>	<b>(678,900)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,564,200</b>	<b>9,079,117</b>	<b>9,786,431</b>	<b>107.8%</b>	<b>(707,314)</b>	<b>16,468,500</b>	<b>9,606,625</b>	<b>2,571,333</b>	<b>10,306,765</b>	<b>107.3%</b>	<b>(700,140)</b>	<b>520,335</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>57,000</b>	<b>33,250</b>	<b>28,014</b>	<b>84.3%</b>	<b>5,236</b>	<b>54,700</b>	<b>31,908</b>	<b>4,554</b>	<b>27,071</b>	<b>84.8%</b>	<b>4,837</b>	<b>(943)</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>57,000</b>	<b>33,250</b>	<b>28,014</b>	<b>84.3%</b>	<b>5,236</b>	<b>54,700</b>	<b>31,908</b>	<b>4,554</b>	<b>27,071</b>	<b>84.8%</b>	<b>4,837</b>	<b>(943)</b>

Metro Government of Nashville  
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Register of Deeds  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<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	175	109	62.3%	66	300	175	31	110	63.0%	65	1
Travel, Tuition & Dues	11,100	6,475	5,994	92.6%	481	7,900	4,608	0	0	0.0%	4,608	(5,994)
Communications	17,700	10,325	12,598	122.0%	(2,273)	17,700	10,325	1,120	14,346	138.9%	(4,021)	1,748
Repairs & Maintenance Services	2,000	1,167	563	48.2%	604	2,000	1,167	620	749	64.2%	418	186
Internal Service Fees	107,400	62,650	61,966	98.9%	684	190,400	111,067	15,908	111,102	100.0%	(35)	49,136
All Other Expenses	130,400	76,067	71,446	93.9%	4,621	130,400	76,067	21,524	77,698	102.1%	(1,631)	6,252
<b>Total Other Expenses</b>	<b>268,900</b>	<b>156,858</b>	<b>152,676</b>	<b>97.3%</b>	<b>4,182</b>	<b>348,700</b>	<b>203,408</b>	<b>39,203</b>	<b>204,005</b>	<b>100.3%</b>	<b>(597)</b>	<b>51,329</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>268,900</b>	<b>156,858</b>	<b>152,676</b>	<b>97.3%</b>	<b>4,182</b>	<b>348,700</b>	<b>203,408</b>	<b>39,203</b>	<b>204,005</b>	<b>100.3%</b>	<b>(597)</b>	<b>51,329</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>900,000</b>	<b>525,000</b>	<b>1,000,000</b>	<b>190.5%</b>	<b>(475,000)</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>950,000</b>	<b>162.9%</b>	<b>(366,667)</b>	<b>(50,000)</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>900,000</b>	<b>525,000</b>	<b>1,000,000</b>	<b>190.5%</b>	<b>(475,000)</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>950,000</b>	<b>162.9%</b>	<b>(366,667)</b>	<b>(50,000)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	28,759,000	16,776,083	15,950,166	95.1%	825,917	29,410,200	17,155,950	3,121,622	17,458,187	101.8%	(302,237)	1,508,021
Overtime	0	0	174,187	0.0%	(174,187)	0	0	24,231	194,365	0.0%	(194,365)	20,178
All Other Salary Codes	5,579,400	3,254,650	3,965,254	121.8%	(710,604)	5,799,300	3,382,925	949,304	3,999,777	118.2%	(616,852)	34,524
<b>Total Salaries</b>	<b>34,338,400</b>	<b>20,030,733</b>	<b>20,089,607</b>	<b>100.3%</b>	<b>(58,874)</b>	<b>35,209,500</b>	<b>20,538,875</b>	<b>4,095,157</b>	<b>21,652,330</b>	<b>105.4%</b>	<b>(1,113,455)</b>	<b>1,562,723</b>
<b>Fringes</b>	<b>15,046,400</b>	<b>8,777,067</b>	<b>8,784,029</b>	<b>100.1%</b>	<b>(6,963)</b>	<b>15,295,300</b>	<b>8,922,258</b>	<b>1,930,558</b>	<b>9,766,537</b>	<b>109.5%</b>	<b>(844,279)</b>	<b>982,508</b>
<b>Other Expenses:</b>												
Utilities	1,480,400	863,567	717,202	83.1%	146,364	1,480,400	863,567	110,058	792,706	91.8%	70,861	75,504
Professional & Purchased Services	5,058,100	2,950,558	2,871,508	97.3%	79,050	5,058,100	2,950,558	358,636	2,382,082	80.7%	568,476	(489,426)
Travel, Tuition & Dues	6,200	3,617	38,843	1074.0%	(35,226)	6,200	3,617	6,072	51,853	1433.7%	(48,236)	13,010
Communications	533,100	310,975	187,108	60.2%	123,867	533,100	310,975	37,069	216,640	69.7%	94,335	29,532
Repairs & Maintenance Services	197,100	114,975	122,437	106.5%	(7,462)	170,900	99,692	29,660	110,701	111.0%	(11,009)	(11,736)
Internal Service Fees	2,384,500	1,390,958	1,387,371	99.7%	3,587	2,648,300	1,544,842	333,635	1,654,302	107.1%	(109,461)	266,931
All Other Expenses	1,767,500	1,031,042	1,436,687	139.3%	(405,645)	1,767,300	1,030,925	136,293	1,564,433	151.8%	(533,508)	127,747
<b>Total Other Expenses</b>	<b>11,426,900</b>	<b>6,665,692</b>	<b>6,761,156</b>	<b>101.4%</b>	<b>(95,464)</b>	<b>11,664,300</b>	<b>6,804,175</b>	<b>1,011,422</b>	<b>6,772,717</b>	<b>99.5%</b>	<b>31,458</b>	<b>11,562</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>11,393</b>	<b>0.0%</b>	<b>(11,393)</b>	<b>0</b>	<b>0</b>	<b>12,608</b>	<b>17,579</b>	<b>0.0%</b>	<b>(17,579)</b>	<b>6,186</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,811,700</b>	<b>35,473,492</b>	<b>35,646,184</b>	<b>100.5%</b>	<b>(172,693)</b>	<b>62,169,100</b>	<b>36,265,308</b>	<b>7,049,745</b>	<b>38,209,163</b>	<b>105.4%</b>	<b>(1,943,855)</b>	<b>2,562,979</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,023,000</b>	<b>1,180,083</b>	<b>1,116,164</b>	<b>94.6%</b>	<b>63,919</b>	<b>2,073,000</b>	<b>1,209,250</b>	<b>149,076</b>	<b>1,093,671</b>	<b>90.4%</b>	<b>115,579</b>	<b>(22,493)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	1,258,000	733,833	237,063	32.3%	496,770	1,258,000	733,833	0	345,291	47.1%	388,542	108,228
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	2,543,333	1,540,893	60.6%	1,002,440	2,980,000	1,738,333	230,317	403,882	23.2%	1,334,451	(1,137,011)
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>5,618,000</b>	<b>3,277,167</b>	<b>1,777,957</b>	<b>-54.3%</b>	<b>1,499,210</b>	<b>4,238,000</b>	<b>2,472,167</b>	<b>230,317</b>	<b>749,174</b>	<b>-30.3%</b>	<b>1,722,993</b>	<b>(1,028,783)</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	291,667	244,669	83.9%	46,998	500,000	291,667	24,986	216,818	74.3%	74,849	(27,851)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	699,417	549,446	78.6%	149,971	1,199,000	699,417	89,867	527,001	75.3%	172,415	(22,445)
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>991,083</b>	<b>794,115</b>	<b>80.1%</b>	<b>196,969</b>	<b>1,699,000</b>	<b>991,083</b>	<b>114,853</b>	<b>743,819</b>	<b>75.1%</b>	<b>247,264</b>	<b>(50,295)</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>9,340,000</b>	<b>5,448,333</b>	<b>3,688,235</b>	<b>67.7%</b>	<b>1,760,098</b>	<b>8,010,000</b>	<b>4,672,500</b>	<b>494,246</b>	<b>2,586,665</b>	<b>55.4%</b>	<b>2,085,835</b>	<b>(1,101,571)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,921,100	2,287,308	1,787,985	78.2%	499,323	3,860,400	2,251,900	350,493	1,891,386	84.0%	360,514	103,400
Overtime	0	0	85	0.0%	(85)	0	0	0	0	0.0%	0	(85)
All Other Salary Codes	36,900	21,525	285,879	1328.1%	(264,354)	61,300	35,758	51,037	261,837	732.2%	(226,078)	(24,043)
<b>Total Salaries</b>	<b>3,958,000</b>	<b>2,308,833</b>	<b>2,073,950</b>	<b>89.8%</b>	<b>234,883</b>	<b>3,921,700</b>	<b>2,287,658</b>	<b>401,531</b>	<b>2,153,222</b>	<b>94.1%</b>	<b>134,436</b>	<b>79,272</b>
<b>Fringes</b>	<b>1,384,300</b>	<b>807,508</b>	<b>820,302</b>	<b>101.6%</b>	<b>(12,793)</b>	<b>1,389,300</b>	<b>810,425</b>	<b>176,200</b>	<b>890,508</b>	<b>109.9%</b>	<b>(80,083)</b>	<b>70,207</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	19	116	0.0%	(116)	116
Professional & Purchased Services	2,141,300	1,249,092	1,100,294	88.1%	148,798	2,109,700	1,230,658	260,041	1,037,851	84.3%	192,807	(62,443)
Travel, Tuition & Dues	53,700	31,325	29,637	94.6%	1,688	53,700	31,325	3,506	27,538	87.9%	3,787	(2,100)
Communications	62,500	36,458	23,572	64.7%	12,886	72,900	42,525	3,996	34,598	81.4%	7,927	11,025
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	160	0.0%	(160)	160
Internal Service Fees	158,300	92,342	92,119	99.8%	222	175,600	102,433	14,549	102,033	99.6%	400	9,914
All Other Expenses	145,500	84,875	115,078	135.6%	(30,203)	175,700	102,492	7,785	75,868	74.0%	26,623	(39,209)
<b>Total Other Expenses</b>	<b>2,561,300</b>	<b>1,494,092</b>	<b>1,360,701</b>	<b>91.1%</b>	<b>133,391</b>	<b>2,587,600</b>	<b>1,509,433</b>	<b>289,897</b>	<b>1,278,164</b>	<b>84.7%</b>	<b>231,269</b>	<b>(82,537)</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>7,903,600</b>	<b>4,610,433</b>	<b>4,254,953</b>	<b>92.3%</b>	<b>355,481</b>	<b>7,898,600</b>	<b>4,607,517</b>	<b>867,627</b>	<b>4,321,895</b>	<b>93.8%</b>	<b>285,622</b>	<b>66,942</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,600</b>	<b>12,017</b>	<b>14,936</b>	<b>124.3%</b>	<b>(2,919)</b>	<b>25,600</b>	<b>14,933</b>	<b>1,998</b>	<b>16,181</b>	<b>108.4%</b>	<b>(1,248)</b>	<b>1,245</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	153,008	163,360	106.8%	(10,352)	262,300	153,008	0	164,523	107.5%	(11,515)	1,163
Fed Through Other Pass-Through	1,029,900	600,775	350,232	58.3%	250,543	984,200	574,117	2,716	305,434	53.2%	268,683	(44,798)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	201,000	117,250	75,541	-64.4%	41,709	193,100	112,642	23,352	105,727	-93.9%	6,915	30,186
<b>Total Other Governments &amp; Agencies</b>	<b>1,493,200</b>	<b>871,033</b>	<b>589,133</b>	<b>-67.6%</b>	<b>281,900</b>	<b>1,439,600</b>	<b>839,767</b>	<b>26,068</b>	<b>575,683</b>	<b>-68.6%</b>	<b>264,083</b>	<b>(13,450)</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	34,000	19,833	47,584	239.9%	(27,751)	35,000	20,417	1,320	14,142	69.3%	6,275	(33,443)
<b>Total Other Revenue</b>	<b>34,000</b>	<b>19,833</b>	<b>47,584</b>	<b>239.9%</b>	<b>(27,751)</b>	<b>35,000</b>	<b>20,417</b>	<b>1,320</b>	<b>14,142</b>	<b>69.3%</b>	<b>6,275</b>	<b>(33,443)</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>1,547,800</b>	<b>902,883</b>	<b>651,653</b>	<b>72.2%</b>	<b>251,230</b>	<b>1,500,200</b>	<b>875,117</b>	<b>29,385</b>	<b>606,006</b>	<b>69.2%</b>	<b>269,111</b>	<b>(45,647)</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	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,600	27,767	25,366	91.4%	2,401	49,300	28,758	4,410	26,472	92.0%	2,287	1,106
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	1,400	358	25.5%	1,043	1,100	642	872	1,660	258.7%	(1,018)	1,303
<b>Total Salaries</b>	<b>50,000</b>	<b>29,167</b>	<b>25,724</b>	<b>88.2%</b>	<b>3,443</b>	<b>50,400</b>	<b>29,400</b>	<b>5,281</b>	<b>28,132</b>	<b>95.7%</b>	<b>1,268</b>	<b>2,408</b>
<b>Fringes</b>	<b>20,100</b>	<b>11,725</b>	<b>9,368</b>	<b>79.9%</b>	<b>2,357</b>	<b>20,200</b>	<b>11,783</b>	<b>2,070</b>	<b>10,654</b>	<b>90.4%</b>	<b>1,129</b>	<b>1,286</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	700	1,412	201.6%	(712)	1,200	700	0	1,580	225.7%	(880)	168
Communications	800	467	484	103.6%	(17)	800	467	55	398	85.3%	69	(86)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	6,942	6,929	99.8%	13	11,600	6,767	963	6,732	99.5%	35	(197)
All Other Expenses	800	467	3,887	832.9%	(3,420)	800	467	0	2,947	631.6%	(2,481)	(940)
<b>Total Other Expenses</b>	<b>14,700</b>	<b>8,575</b>	<b>12,711</b>	<b>148.2%</b>	<b>(4,136)</b>	<b>14,400</b>	<b>8,400</b>	<b>1,018</b>	<b>11,657</b>	<b>138.8%</b>	<b>(3,257)</b>	<b>(1,054)</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>84,800</b>	<b>49,467</b>	<b>47,803</b>	<b>96.6%</b>	<b>1,664</b>	<b>85,000</b>	<b>49,583</b>	<b>8,370</b>	<b>50,443</b>	<b>101.7%</b>	<b>(860)</b>	<b>2,640</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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State Trial Courts  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,713,200	2,749,367	2,712,528	98.7%	36,839	4,678,700	2,729,242	547,620	2,893,525	106.0%	(164,283)	180,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	26,950	58,856	218.4%	(31,906)	81,800	47,717	0	47,396	99.3%	321	(11,459)
<b>Total Salaries</b>	<b>4,759,400</b>	<b>2,776,317</b>	<b>2,771,384</b>	<b>99.8%</b>	<b>4,933</b>	<b>4,760,500</b>	<b>2,776,958</b>	<b>547,620</b>	<b>2,940,921</b>	<b>105.9%</b>	<b>(163,962)</b>	<b>169,537</b>
<b>Fringes</b>	<b>1,891,600</b>	<b>1,103,433</b>	<b>1,053,466</b>	<b>95.5%</b>	<b>49,968</b>	<b>1,891,600</b>	<b>1,103,433</b>	<b>220,262</b>	<b>1,149,314</b>	<b>104.2%</b>	<b>(45,880)</b>	<b>95,848</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	80,267	71,483	89.1%	8,783	137,800	80,383	9,130	76,439	95.1%	3,944	4,956
Travel, Tuition & Dues	114,000	66,500	47,288	71.1%	19,212	93,000	54,250	4,311	54,215	99.9%	35	6,926
Communications	81,900	47,775	49,835	104.3%	(2,060)	85,800	50,050	6,695	45,670	91.2%	4,380	(4,165)
Repairs & Maintenance Services	19,500	11,375	11,161	98.1%	215	19,900	11,608	3,730	7,975	68.7%	3,633	(3,185)
Internal Service Fees	778,100	453,892	452,824	99.8%	1,067	862,500	503,125	71,735	502,380	99.9%	745	49,556
All Other Expenses	150,300	87,675	76,891	87.7%	10,785	166,800	97,300	12,370	83,143	85.5%	14,157	6,253
<b>Total Other Expenses</b>	<b>1,281,400</b>	<b>747,483</b>	<b>709,483</b>	<b>94.9%</b>	<b>38,001</b>	<b>1,365,800</b>	<b>796,717</b>	<b>107,970</b>	<b>769,822</b>	<b>96.6%</b>	<b>26,894</b>	<b>60,340</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>7,932,400</b>	<b>4,627,233</b>	<b>4,534,332</b>	<b>98.0%</b>	<b>92,901</b>	<b>8,017,900</b>	<b>4,677,108</b>	<b>875,852</b>	<b>4,860,057</b>	<b>103.9%</b>	<b>(182,948)</b>	<b>325,725</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>325</b>	<b>1,835</b>	<b>0.0%</b>	<b>(1,835)</b>	<b>1,835</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	9,333	10,388	111.3%	(1,054)	16,000	9,333	0	5,166	55.4%	4,167	(5,221)
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>9,333</b>	<b>10,388</b>	<b>-111.3%</b>	<b>(1,054)</b>	<b>16,000</b>	<b>9,333</b>	<b>0</b>	<b>5,166</b>	<b>-55.4%</b>	<b>4,167</b>	<b>(5,221)</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	(231)	0.0%	231	0	0	936	2,351	0.0%	(2,351)	2,582
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(231)</b>	<b>0.0%</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>936</b>	<b>2,351</b>	<b>0.0%</b>	<b>(2,351)</b>	<b>2,582</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>9,333</b>	<b>10,157</b>	<b>108.8%</b>	<b>(824)</b>	<b>16,000</b>	<b>9,333</b>	<b>1,261</b>	<b>9,353</b>	<b>100.2%</b>	<b>(19)</b>	<b>(804)</b>



Metro Government of Nashville  
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Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,147,800	669,550	494,909	73.9%	174,641	1,147,800	669,550	95,725	516,018	77.1%	153,532	21,109
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	10,325	128,257	1242.2%	(117,932)	24,400	14,233	25,898	125,998	885.2%	(111,765)	(2,259)
<b>Total Salaries</b>	<b>1,165,500</b>	<b>679,875</b>	<b>623,166</b>	<b>91.7%</b>	<b>56,709</b>	<b>1,172,200</b>	<b>683,783</b>	<b>121,623</b>	<b>642,016</b>	<b>93.9%</b>	<b>41,767</b>	<b>18,851</b>
<b>Fringes</b>	<b>421,700</b>	<b>245,992</b>	<b>242,009</b>	<b>98.4%</b>	<b>3,982</b>	<b>431,700</b>	<b>251,825</b>	<b>54,216</b>	<b>270,854</b>	<b>107.6%</b>	<b>(19,029)</b>	<b>28,845</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	3,150	3,076	97.7%	74	5,600	3,267	952	3,134	95.9%	133	57
Travel, Tuition & Dues	2,800	1,633	5,186	317.5%	(3,553)	7,300	4,258	70	4,545	106.7%	(286)	(642)
Communications	153,400	89,483	120,873	135.1%	(31,389)	152,600	89,017	34,183	157,191	176.6%	(68,174)	36,318
Repairs & Maintenance Services	3,600	2,100	946	45.0%	1,154	3,000	1,750	759	2,755	157.4%	(1,005)	1,809
Internal Service Fees	572,200	333,783	333,159	99.8%	624	596,200	347,783	49,624	347,123	99.8%	660	13,964
All Other Expenses	11,500	6,708	7,465	111.3%	(757)	8,200	4,783	2,042	6,274	131.2%	(1,491)	(1,191)
<b>Total Other Expenses</b>	<b>748,900</b>	<b>436,858</b>	<b>470,706</b>	<b>107.7%</b>	<b>(33,848)</b>	<b>772,900</b>	<b>450,858</b>	<b>87,630</b>	<b>521,021</b>	<b>115.6%</b>	<b>(70,163)</b>	<b>50,316</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>2,336,100</b>	<b>1,362,725</b>	<b>1,335,881</b>	<b>98.0%</b>	<b>26,844</b>	<b>2,376,800</b>	<b>1,386,467</b>	<b>263,469</b>	<b>1,433,892</b>	<b>103.4%</b>	<b>(47,426)</b>	<b>98,011</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 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

