

Metropolitan Nashville Government Budget Accountability Report June 2014



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



BUDGET ACCOUNTABILITY REPORT

June 2014

SECTION – I

SUMMARY

June 2014 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	254,839,100	226,844,023	89.0%	27,995,077	258,668,800	258,668,800	18,686,048	234,523,097	90.7%	24,145,703	7,679,073
Overtime	7,989,000	7,989,000	9,347,469	117.0%	(1,358,469)	8,226,700	8,226,700	1,552,060	8,925,565	108.5%	(698,865)	(421,905)
All Other Salary Codes	32,892,400	32,892,400	52,147,147	158.5%	(19,254,747)	35,877,400	35,877,400	5,515,968	44,824,330	124.9%	(8,946,930)	(7,322,817)
Total Salaries	295,720,500	295,720,500	288,338,640	97.5%	7,381,860	302,772,900	302,772,900	25,754,075	288,272,992	95.2%	14,499,908	(65,649)
Fringes	159,415,900	159,415,900	159,802,266	100.2%	(386,366)	166,765,100	166,765,100	14,280,677	168,327,618	100.9%	(1,562,518)	8,525,352
Other Expenses:												
Utilities	9,540,900	9,540,900	8,329,451	87.3%	1,211,449	9,211,600	9,211,600	1,323,671	8,936,706	97.0%	274,894	607,255
Professional & Purchased Services	37,060,800	37,060,800	34,993,322	94.4%	2,067,478	38,778,400	38,778,400	4,729,429	35,880,483	92.5%	2,897,917	887,161
Travel, Tuition & Dues	1,749,690	1,749,690	1,987,518	113.6%	(237,828)	1,957,490	1,957,490	348,150	2,186,389	111.7%	(228,899)	198,871
Communications	6,324,210	6,324,210	5,675,466	89.7%	648,744	6,092,010	6,092,010	558,497	5,219,592	85.7%	872,418	(455,875)
Repairs & Maintenance Services	4,411,200	4,411,200	3,618,256	82.0%	792,944	5,063,200	5,063,200	527,077	4,454,183	88.0%	609,017	835,927
Internal Service Fees	39,637,700	39,637,700	39,107,299	98.7%	530,401	41,083,300	41,083,300	3,395,309	40,976,392	99.7%	106,908	1,869,092
All Other Expenses	125,961,400	125,961,400	123,916,646	98.4%	2,044,754	127,102,200	127,102,200	7,103,122	127,555,831	100.4%	(453,631)	3,639,185
Total Other Expenses	224,685,900	224,685,900	217,627,958	96.9%	7,057,942	229,288,200	229,288,200	17,985,255	225,209,574	98.2%	4,078,626	7,581,616
Transfers to Other Funds & Units	77,790,500	77,790,500	76,981,975	99.0%	808,525	81,834,500	81,834,500	6,390,990	81,484,170	99.6%	350,330	4,502,195
TOTAL EXPENSES & TRANSFERS	757,612,800	757,612,800	742,750,840	98.0%	14,861,960	780,660,700	780,660,700	64,410,998	763,294,354	97.8%	17,366,346	20,543,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	42,539,500	42,923,030	100.9%	(383,530)	44,546,500	44,546,500	6,460,889	43,286,627	97.2%	1,259,873	363,598
Other Governments & Agencies												
Federal Direct	1,258,000	1,258,000	1,098,411	87.3%	159,589	1,258,000	1,258,000	151,856	818,197	65.0%	439,803	(280,214)
Fed Through State Pass-Through	698,300	698,300	697,568	99.9%	732	698,300	698,300	12,731	743,416	106.5%	(45,116)	45,848
Fed Through Other Pass-Through	4,929,900	4,929,900	4,778,409	96.9%	151,491	4,884,200	4,884,200	1,459,824	6,058,639	124.0%	(1,174,439)	1,280,231
State Direct	63,606,800	63,606,800	67,805,997	106.6%	(4,199,197)	64,334,400	64,334,400	26,785,837	72,030,291	112.0%	(7,695,891)	4,224,294
Other Government & Agencies:	4,704,000	4,704,000	4,678,700	-99.5%	25,300	5,114,200	5,114,200	161,053	688,914	-13.5%	4,425,286	(3,989,785)
Total Other Governments & Agencies	75,197,000	75,197,000	79,059,084	-105.1%	(3,862,084)	76,289,100	76,289,100	28,571,300	80,339,457	-105.3%	(4,050,357)	1,280,373
Other Revenue:												
Property Taxes	387,924,600	387,924,600	386,811,406	99.7%	1,113,194	397,941,100	397,941,100	18,928,096	394,731,824	99.2%	3,209,276	7,920,418
Local Option Sales Tax	97,671,200	97,671,200	97,752,470	100.1%	(81,270)	105,588,000	105,588,000	26,809,439	102,395,435	97.0%	3,192,565	4,642,965
Other Tax, Licences & Permits	96,672,400	96,672,400	106,046,265	109.7%	(9,373,865)	101,196,600	101,196,600	16,986,563	113,300,986	112.0%	(12,104,386)	7,254,721
Fines, Forfeits & Penalties	11,514,300	11,514,300	12,866,976	111.7%	(1,352,676)	11,102,000	11,102,000	1,861,501	13,025,124	117.3%	(1,923,124)	158,148
Compensation from Property	1,412,100	1,412,100	2,103,455	149.0%	(691,355)	412,100	412,100	(427,620)	1,193,663	289.7%	(781,563)	(909,792)
Miscellaneous Revenue	10,163,800	10,163,800	10,006,986	98.5%	156,814	10,229,500	10,229,500	1,279,428	10,103,638	98.8%	125,862	96,653
Total Other Revenue	605,358,400	605,358,400	615,587,559	101.7%	(10,229,159)	626,469,300	626,469,300	65,437,407	634,750,670	101.3%	(8,281,370)	19,163,112
Transfers From Other Funds & Units	26,733,300	26,733,300	28,896,526	108.1%	(2,163,226)	10,363,200	10,363,200	2,211,329	12,177,795	117.5%	(1,814,595)	(16,718,731)
TOTAL REVENUE & TRANSFERS	749,828,200	749,828,200	766,466,198	102.2%	(16,637,998)	757,668,100	757,668,100	102,680,925	770,554,550	101.7%	(12,886,450)	4,088,352

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	41,458,000	28,697,495	69.2%	12,760,505	41,488,600	41,488,600	2,541,907	30,286,620	73.0%	11,201,980	1,589,125
Overtime	856,700	856,700	431,802	50.4%	424,898	1,106,700	1,106,700	138,297	531,362	48.0%	575,338	99,560
All Other Salary Codes	1,612,000	1,612,000	14,364,619	891.1%	(12,752,619)	1,674,400	1,674,400	1,346,120	11,610,300	693.4%	(9,935,900)	(2,754,319)
Total Salaries	43,926,700	43,926,700	43,493,916	99.0%	432,784	44,269,700	44,269,700	4,026,325	42,428,282	95.8%	1,841,418	(1,065,634)
Fringes	20,020,400	20,020,400	19,706,649	98.4%	313,751	20,092,200	20,092,200	1,731,413	20,226,129	100.7%	(133,929)	519,480
Other Expenses:												
Utilities	7,445,600	7,445,600	6,378,761	85.7%	1,066,839	8,450,100	8,450,100	1,245,082	7,503,197	88.8%	946,903	1,124,436
Professional & Purchased Services	48,400	48,400	65,163	134.6%	(16,763)	43,900	43,900	0	8,910	20.3%	34,990	(56,253)
Travel, Tuition & Dues	600	600	3,717	619.5%	(3,117)	4,700	4,700	180	2,874	61.2%	1,826	(843)
Communications	131,900	131,900	117,255	88.9%	14,645	132,300	132,300	9,746	117,408	88.7%	14,892	153
Repairs & Maintenance Services	112,300	112,300	29,123	25.9%	83,177	107,300	107,300	10,917	32,724	30.5%	74,576	3,601
Internal Service Fees	2,397,900	2,397,900	2,397,900	100.0%	0	3,322,800	3,322,800	276,900	3,322,800	100.0%	0	924,900
All Other Expenses	3,054,800	3,054,800	1,979,784	64.8%	1,075,016	3,063,300	3,063,300	283,588	2,468,913	80.6%	594,387	489,129
Total Other Expenses	13,191,500	13,191,500	10,971,703	83.2%	2,219,797	15,124,400	15,124,400	1,826,412	13,456,826	89.0%	1,667,574	2,485,123
Transfers to Other Funds & Units	29,061,800	29,061,800	29,061,800	100.0%	0	28,235,400	28,235,400	2,506,249	28,235,400	100.0%	0	(826,400)
TOTAL EXPENSES & TRANSFERS	106,200,400	106,200,400	103,234,068	97.2%	2,966,332	107,721,700	107,721,700	10,090,399	104,346,637	96.9%	3,375,063	1,112,569
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	1,062,100	1,558,707	146.8%	(496,607)	1,315,800	1,315,800	179,300	1,742,231	132.4%	(426,431)	183,523
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	4,182,900	4,199,391	100.4%	(16,491)	1,914,000	1,914,000	375,000	1,899,000	99.2%	15,000	(2,300,391)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	4,182,900	4,199,391	-100.4%	(16,491)	1,914,000	1,914,000	375,000	1,899,000	-99.2%	15,000	(2,300,391)
Other Revenue:												
Property Taxes	92,775,900	92,775,900	94,170,760	101.5%	(1,394,860)	94,557,200	94,557,200	6,849,933	96,162,244	101.7%	(1,605,044)	1,991,484
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,305,500	8,305,500	9,384,115	113.0%	(1,078,615)	4,572,500	4,572,500	2,036,852	7,326,133	160.2%	(2,753,633)	(2,057,982)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	98	19,485	0.0%	(19,485)	19,485
Total Other Revenue	101,181,400	101,181,400	103,554,875	102.3%	(2,373,475)	99,229,700	99,229,700	8,886,882	103,507,863	104.3%	(4,278,163)	(47,012)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	106,426,400	109,312,973	102.7%	(2,886,573)	102,459,500	102,459,500	9,441,182	107,149,093	104.6%	(4,689,593)	(2,163,880)

BUDGET ACCOUNTABILITY REPORT

June 2014

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
June 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	N/A	17.3%	18.2%	N/A	(9,044,129)
30130	Administrative - Mediation Services Fund	N/A	-15.0%	-15.0%	N/A	21,059
30600	Codes - Demolition Fund	N/A	-39.2%	31.1%	N/A	107,775
60170	Community Education Commission	N/A	-9.0%	-1.2%	No Variance	37,076
60162	Convention Center	N/A	2.6%	39.9%	N/A	(52,355)
30118	County Clerk - Computer Fund	N/A	-18.7%	58.5%	No Variance	9,371
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	14.7%	59.5%	No Variance	(25,640)
30103	District Attorney - Fraud & Economic Crime	N/A	20.2%	14.3%	No Variance	(13,137)
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	N/A	13.0%	-54.7%	No Variance	(25,758)
30101	District Attorney - Metro Major Drug Program	N/A	-16.8%	-20.6%	No Variance	319,431
68201	District Energy System	N/A	6.4%	-0.7%	No Variance	(1,391,846)
60152	Farmers' Market	N/A	-16.9%	0.2%	No Variance	339,827
51180	Finance - Treasury	N/A	-2.3%	-2.5%	No Variance	18,493
32232	Fire - Grant Funds	N/A	-8.4%	-8.0%	No Variance	211,132
51114	General Services - BOSS Construction Services	N/A	-13.8%	-13.9%	No Variance	53,459
51113	General Services - Facilities Maintenance & Security	N/A	-2.8%	-3.5%	No Variance	581,401
51154	General Services - Fleet Management	N/A	58.1%	36.5%	No Variance	(11,778,660)
51151	General Services - Postal Services	N/A	-16.3%	-12.9%	No Variance	160,795
51153	General Services - Radio Shop	N/A	67.9%	52.1%	No Variance	(2,573,105)
61190	General Services - Surplus Property Auction - E-Bid	N/A	-2.4%	-9.9%	No Variance	22,226
30027	General Sessions Court - Drug Court	N/A	80.7%	86.1%	No Variance	(32,261)
30102	General Sessions Court - DUI Offender	N/A	0.6%	45.4%	No Variance	(741)
30072	Health - Animal Education and Welfare	N/A	15.2%	-7.4%	N/A	(941)
32200	Health - Grant Fund	N/A	-8.2%	-6.0%	No Variance	2,205,673
30204	Health - Title V Clean Air Act	N/A	-100.0%	-94.5%	N/A	125,000
32211	Historical Commission - Grant Fund	N/A	-85.8%	-100.0%	No Variance	17,158
51137	Information Technology Services - Information Technology Services	N/A	0.3%	1.3%	No Variance	(50,212)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	-5.7%	-167.0%	No Variance	2,080
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	-11.3%	-11.3%	No Variance	163,446
30122	Juvenile Court Clerk - Computer Fund	N/A	27.8%	43.5%	N/A	(4,448)
32400	Mayor's Office - Cities of Service	N/A	0.0%	100.4%	No Variance	-
32305	Mayor's Office - ECD Financial Empowerment	N/A	27.4%	70.5%	No Variance	(23,436)
32250	Mayor's Office - OEM Grant Fund	N/A	-20.8%	-12.3%	No Variance	389,579
31500	Metro Action Commission - Admin & Leasehold	N/A	22.4%	22.4%	No Variance	(752,089)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-4.6%	-6.5%	No Variance	1,136,522
35135	MNPS - Charter Schools	N/A	-9.6%	-9.6%	N/A	3,858,418
35131	MNPS - Operations	N/A	-1.8%	1.1%	N/A	13,516,597
55146	MNPS - Print Shop	N/A	-29.5%	-38.7%	N/A	191,705
35158	MNPS - School Lunchroom	N/A	-4.1%	-5.6%	N/A	1,745,214
60161	Municipal Auditorium	N/A	3.3%	8.8%	No Variance	(58,937)
All Funds	Nashville Career Advancement Center - All Funds	N/A	6.0%	6.0%	No Variance	(417,163)
30060, 30062 & 32300	Parks & Recreation - Grant Funds	N/A	-48.8%	-46.8%	No Variance	353,358
30802	Parks & Recreation - Resale Inventory	N/A	5.1%	10.8%	No Variance	(58,293)
30801	Parks & Recreation - Special Projects	N/A	-89.9%	-78.4%	No Variance	1,615,505

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	N/A	15.4%	20.0%	N/A	(10,658)
30764	Planning - Metro Area Computer Mapping	N/A	-69.3%	-16.4%	N/A	90,516
30706	Planning - Regional Transportation	N/A	-54.8%	-54.0%	No Variance	2,287,179
30150	Police - Education Foundation	N/A	-40.1%	-99.9%	No Variance	2,848
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	N/A	-51.6%	-59.1%	No Variance	1,417,990
61200	Police - Impound	N/A	0.0%	506.2%	No Variance	-
30148	Police - Secondary Employment	N/A	-23.3%	-100.0%	No Variance	130,690
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-59.0%	-66.0%	No Variance	3,373,905
30200	Police - Task Force Fund	N/A	-11.6%	-7.0%	No Variance	112,988
30060 & 30062	Public Defender - Grant Funds	N/A	-44.8%	-100.3%	N/A	6,938
30401	Public Library - Library Services	N/A	-10.3%	-10.4%	No Variance	39,264
30508 & 30510	Public Works - Grant Funds	N/A	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	N/A	52.2%	50.1%	N/A	(2,088,671)
30502	Public Works - Solid Waste Grant	N/A	-17.5%	-9.8%	N/A	119,134
30501	Public Works - Solid Waste Management	N/A	-4.2%	3.5%	No Variance	930,238
30509	Public Works - Surplus Parking Fund	N/A	-12.8%	1.4%	N/A	589,958
30004	Register of Deeds - Computer Fund	N/A	-60.5%	-100.0%	N/A	102,871
30145	Sheriff's Office - CCA Contract	N/A	7.3%	10.3%	No Variance	(1,260,583)
30060, 30062 & 32230	Sheriff's Office - Grant Funds	N/A	108.4%	150.3%	No Variance	(124,646)
60008	Sports Authority	N/A	-4.6%	-0.1%	N/A	30,795
60156	State Fair Board	N/A	14.0%	16.9%	No Variance	(406,853)
30020	State Trial Courts - Drug Enforcement	N/A	24.5%	26.3%	No Variance	(155,614)
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-2.6%	-2.3%	No Variance	77,971
67331	Water Services - Operations	N/A	-3.1%	0.0%	No Variance	3,643,238
67431	Water Services - Stormwater	N/A	-8.6%	1.8%	No Variance	1,261,372

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

June 2014 – Budget Accountability Report

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

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	11,600,000	15,001,725	129.3%	(3,401,725)	12,320,200	12,320,200	4,930,111	17,193,019	139.6%	(4,872,819)	2,191,294
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	37,960,000	31,248,994	82.3%	6,711,006	33,832,800	33,832,800	7,432,245	36,673,323	108.4%	(2,840,523)	5,424,329
Total Other Expenses	49,560,000	49,560,000	46,250,719	93.3%	3,309,281	46,153,000	46,153,000	12,362,355	53,866,341	116.7%	(7,713,341)	7,615,623
Transfers to Other Funds & Units	0	0	6,156,430	0.0%	(6,156,430)	6,160,100	6,160,100	1,537,226	7,490,888	121.6%	(1,330,788)	1,334,458
TOTAL EXPENSES & TRANSFERS	49,560,000	49,560,000	52,407,148	105.7%	(2,847,148)	52,313,100	52,313,100	13,899,581	61,357,229	117.3%	(9,044,129)	8,950,081
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	49,560,000	52,369,084	105.7%	(2,809,084)	52,313,100	52,313,100	12,344,019	61,788,961	118.1%	(9,475,861)	9,419,877
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,732	0.0%	(1,732)	0	0	34	22,488	0.0%	(22,488)	20,757
Total Other Revenue	49,560,000	49,560,000	52,370,815	105.7%	(2,810,815)	52,313,100	52,313,100	12,344,053	61,811,449	118.2%	(9,498,349)	9,440,634
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	49,560,000	52,370,815	105.7%	(2,810,815)	52,313,100	52,313,100	12,344,053	61,811,449	118.2%	(9,498,349)	9,440,634

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	63,200	0	0.0%	63,200	63,200	63,200	0	0	0.0%	63,200	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	122,164	0.0%	(122,164)	140,000	140,000	21,903	118,941	85.0%	21,059	(3,224)
Total Other Expenses	63,200	63,200	122,164	193.3%	(58,964)	203,200	203,200	21,903	118,941	58.5%	84,259	(3,224)
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(63,200)	0	0	0.0%	(63,200)	0
TOTAL EXPENSES & TRANSFERS	63,200	63,200	122,164	193.3%	(58,964)	140,000	140,000	21,903	118,941	85.0%	21,059	(3,224)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	63,200	115,315	182.5%	(52,115)	140,000	140,000	19,337	118,825	84.9%	21,175	3,510
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	116	0.0%	(116)	110
Total Other Revenue	63,200	63,200	115,321	182.5%	(52,121)	140,000	140,000	19,337	118,941	85.0%	21,059	3,620
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	63,200	115,321	182.5%	(52,121)	140,000	140,000	19,337	118,941	85.0%	21,059	3,620

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	455,000	367,194	80.7%	87,806	275,000	275,000	112,695	167,225	60.8%	107,775	(199,969)
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	4,300	0.0%	(4,300)	0	0	0	0	0.0%	0	(4,300)
Total Other Expenses	455,000	455,000	371,494	81.6%	83,506	275,000	275,000	112,695	167,225	60.8%	107,775	(204,269)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	455,000	371,494	81.6%	83,506	275,000	275,000	112,695	167,225	60.8%	107,775	(204,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	255,000	118,967	46.7%	136,033	75,000	75,000	8,130	157,936	210.6%	(82,936)	38,969
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	225	0.0%	(225)	0	0	5	2,565	0.0%	(2,565)	2,340
Total Other Revenue	0	0	225	0.0%	(225)	0	0	5	2,565	0.0%	(2,565)	2,340
Transfers From Other Funds & Units	0	0	200,000	0.0%	(200,000)	200,000	200,000	0	200,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	255,000	255,000	319,192	125.2%	(64,192)	275,000	275,000	8,135	360,501	131.1%	(85,501)	41,309

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	145,800	124,768	85.6%	21,032	155,600	155,600	11,484	147,474	94.8%	8,126	22,705
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	7,348	216.1%	(3,948)	3,400	3,400	5,996	8,322	244.8%	(4,922)	974
Total Salaries	149,200	149,200	132,116	88.5%	17,084	159,000	159,000	17,480	155,796	98.0%	3,204	23,680
Fringes	70,400	70,400	44,285	62.9%	26,115	71,100	71,100	4,598	55,834	78.5%	15,266	11,549
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	18,000	39,217	217.9%	(21,217)	37,600	37,600	1,710	35,271	93.8%	2,329	(3,946)
Travel, Tuition & Dues	6,700	6,700	5,329	79.5%	1,371	6,700	6,700	32	3,908	58.3%	2,792	(1,420)
Communications	49,900	49,900	47,027	94.2%	2,873	42,400	42,400	(10,378)	36,670	86.5%	5,730	(10,357)
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	1,000	0	0	0.0%	1,000	(610)
Internal Service Fees	16,700	16,700	14,394	86.2%	2,306	16,000	16,000	1,191	14,845	92.8%	1,155	450
All Other Expenses	117,600	117,600	112,225	95.4%	5,375	77,700	77,700	5,836	72,100	92.8%	5,600	(40,126)
Total Other Expenses	208,900	208,900	218,802	104.7%	(9,902)	181,400	181,400	(1,609)	162,794	89.7%	18,606	(56,008)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	428,500	395,203	92.2%	33,297	411,500	411,500	20,470	374,424	91.0%	37,076	(20,779)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	30,000	45,230	150.8%	(15,230)	65,000	65,000	8,269	59,872	92.1%	5,128	14,642
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	346,500	342,500	98.8%	4,000	346,500	346,500	0	346,500	100.0%	0	4,000
TOTAL REVENUE & TRANSFERS	376,500	376,500	387,730	103.0%	(11,230)	411,500	411,500	8,269	406,372	98.8%	5,128	18,642

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	2,050,900	1,702,558	83.0%	348,342	309,400	309,400	8,286	263,248	85.1%	46,152	(1,439,310)
Overtime	5,400	5,400	29,234	541.4%	(23,834)	0	0	318	12,649	0.0%	(12,649)	(16,584)
All Other Salary Codes	339,600	339,600	448,739	132.1%	(109,139)	0	0	4,729	9,449	0.0%	(9,449)	(439,290)
Total Salaries	2,395,900	2,395,900	2,180,531	91.0%	215,369	309,400	309,400	13,333	285,347	92.2%	24,053	(1,895,184)
Fringes	873,200	873,200	650,518	74.5%	222,682	141,500	141,500	3,324	105,396	74.5%	36,104	(545,122)
Other Expenses:												
Utilities	1,409,600	1,409,600	1,362,796	96.7%	46,804	894,300	894,300	31,263	974,244	108.9%	(79,944)	(388,552)
Professional & Purchased Services	643,100	643,100	622,409	96.8%	20,691	266,900	266,900	13,408	260,930	97.8%	5,970	(361,479)
Travel, Tuition & Dues	122,100	122,100	95,767	78.4%	26,333	0	0	0	4,004	0.0%	(4,004)	(91,763)
Communications	80,400	80,400	54,439	67.7%	25,961	3,600	3,600	325	5,265	146.3%	(1,665)	(49,174)
Repairs & Maintenance Services	233,900	233,900	255,258	109.1%	(21,358)	54,300	54,300	6,374	108,938	200.6%	(54,638)	(146,320)
Internal Service Fees	79,600	79,600	72,460	91.0%	7,140	127,000	127,000	7,633	86,466	68.1%	40,534	14,006
All Other Expenses	403,700	403,700	692,410	171.5%	(288,710)	232,400	232,400	119,382	251,165	108.1%	(18,765)	(441,245)
Total Other Expenses	2,972,400	2,972,400	3,155,539	106.2%	(183,139)	1,578,500	1,578,500	178,386	1,691,012	107.1%	(112,512)	(1,464,527)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	6,241,500	5,986,588	95.9%	254,912	2,029,400	2,029,400	195,229	2,081,755	102.6%	(52,355)	(3,904,833)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	5,360,300	5,749,179	107.3%	(388,879)	1,534,500	1,534,500	180,151	2,134,469	139.1%	(599,969)	(3,614,710)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	620	0.0%	(620)	0	0	243	12,568	0.0%	(12,568)	11,948
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	620	0.0%	(620)	0	0	243	12,568	0.0%	(12,568)	11,948
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	5,360,300	5,749,799	107.3%	(389,499)	1,534,500	1,534,500	180,395	2,147,036	139.9%	(612,536)	(3,602,763)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	50,000	24,990	40,629	81.3%	9,371	40,629
Total Other Expenses	0	0	0	0.0%	0	50,000	50,000	24,990	40,629	81.3%	9,371	40,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	50,000	24,990	40,629	81.3%	9,371	40,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	158,125	0.0%	(158,125)	50,000	50,000	4,777	78,357	156.7%	(28,357)	(79,768)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	2	882	0.0%	(882)	850
Total Other Revenue	0	0	31	0.0%	(31)	0	0	2	882	0.0%	(882)	850
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	158,156	0.0%	(158,156)	50,000	50,000	4,779	79,239	158.5%	(29,239)	(78,917)

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	4,923	0.0%	(4,923)	0	0	0	2,468	0.0%	(2,468)	(2,455)
Communications	0	0	1,323	0.0%	(1,323)	12,800	12,800	0	1,170	9.1%	11,630	(153)
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	137,200	208,518	152.0%	(71,318)	162,200	162,200	43,538	196,912	121.4%	(34,712)	(11,606)
Total Other Expenses	137,200	137,200	214,764	156.5%	(77,564)	175,000	175,000	43,538	200,640	114.7%	(25,640)	(14,124)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	137,200	214,764	156.5%	(77,564)	175,000	175,000	43,538	200,640	114.7%	(25,640)	(14,124)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	42,200	72,858	172.6%	(30,658)	55,000	55,000	11,703	87,203	158.6%	(32,203)	14,345
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	95,000	196,574	206.9%	(101,574)	120,000	120,000	29,198	190,720	158.9%	(70,720)	(5,855)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	64	0.0%	(64)	0	0	2	1,120	0.0%	(1,120)	1,057
Total Other Revenue	95,000	95,000	196,638	207.0%	(101,638)	120,000	120,000	29,200	191,840	159.9%	(71,840)	(4,798)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	137,200	269,495	196.4%	(132,295)	175,000	175,000	40,903	279,043	159.5%	(104,043)	9,547

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	25,000	11,616	46.5%	13,384	25,000	25,000	0	0	0.0%	25,000	(11,616)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	25,000	11,118	44.5%	13,882	25,000	25,000	0	0	0.0%	25,000	(11,118)
Fringes	1,900	1,900	889	46.8%	1,011	1,900	1,900	0	0	0.0%	1,900	(888)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	810	162.0%	(310)	500	500	0	1,240	248.0%	(740)	430
Travel, Tuition & Dues	21,600	21,600	787	3.6%	20,813	21,600	21,600	(20,273)	450	2.1%	21,150	(337)
Communications	2,500	2,500	4,574	183.0%	(2,074)	2,500	2,500	555	5,343	213.7%	(2,843)	768
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	(7,151)	0	0.0%	0	(1,302)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	13,500	2,601	19.3%	10,899	13,500	13,500	8,177	71,104	526.7%	(57,604)	68,504
Total Other Expenses	38,100	38,100	10,075	26.4%	28,025	38,100	38,100	(18,691)	78,137	205.1%	(40,037)	68,062
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	65,000	22,081	34.0%	42,919	65,000	65,000	(18,691)	78,137	120.2%	(13,137)	56,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	65,000	62,127	95.6%	2,873	65,000	65,000	11,933	72,990	112.3%	(7,990)	10,863
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	0	1,297	0.0%	(1,297)	1,288
Total Other Revenue	65,000	65,000	62,136	95.6%	2,864	65,000	65,000	11,933	74,287	114.3%	(9,287)	12,150
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	65,000	62,136	95.6%	2,864	65,000	65,000	11,933	74,287	114.3%	(9,287)	12,150

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	273,500	162,918	59.6%	110,582	145,300	145,300	10,554	149,854	103.1%	(4,554)	(13,064)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	818	0.0%	(818)	0	0	4,414	633	0.0%	(633)	(184)
Total Salaries	273,500	273,500	163,736	59.9%	109,764	145,300	145,300	14,968	150,488	103.6%	(5,188)	(13,248)
Fringes	78,300	78,300	68,393	87.3%	9,907	50,300	50,300	5,319	64,888	129.0%	(14,588)	(3,505)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	72,000	0	0.0%	72,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	2,027	0.0%	(2,027)	0	0	231	2,722	0.0%	(2,722)	695
Communications	2,400	2,400	5,898	245.7%	(3,498)	2,400	2,400	0	0	0.0%	2,400	(5,898)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	3,891	5,661	0.0%	(5,661)	5,661
Total Other Expenses	74,400	74,400	7,925	10.7%	66,475	2,400	2,400	4,122	8,383	349.3%	(5,983)	458
Transfers to Other Funds & Units	8,600	8,600	0	0.0%	8,600	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	434,800	240,054	55.2%	194,746	198,000	198,000	24,410	223,758	113.0%	(25,758)	(16,295)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	254,200	254,200	42,353	16.7%	211,847	0	0	0	(76,854)	0.0%	76,854	(119,207)
Fed Through State Pass-Through	144,500	144,500	122,277	84.6%	22,223	158,400	158,400	12,203	133,037	84.0%	25,363	10,760
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	398,700	164,630	-41.3%	234,070	158,400	158,400	12,203	56,183	-35.5%	102,217	(108,447)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	214	0.0%	(214)	172
Total Other Revenue	0	0	42	0.0%	(42)	0	0	0	214	0.0%	(214)	172
Transfers From Other Funds & Units	36,100	36,100	30,569	84.7%	5,531	39,600	39,600	3,051	33,259	84.0%	6,341	2,690
TOTAL REVENUE & TRANSFERS	434,800	434,800	195,241	44.9%	239,559	198,000	198,000	15,254	89,657	45.3%	108,343	(105,585)

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	500,000	613,020	122.6%	(113,020)	500,000	500,000	185,725	578,775	115.8%	(78,775)	(34,245)
Overtime	257,300	257,300	162,516	63.2%	94,784	257,300	257,300	8,148	95,035	36.9%	162,265	(67,481)
All Other Salary Codes	143,800	143,800	31,732	22.1%	112,068	143,800	143,800	12,935	17,846	12.4%	125,954	(13,886)
Total Salaries	901,100	901,100	807,269	89.6%	93,831	901,100	901,100	206,808	691,657	76.8%	209,443	(115,612)
Fringes	173,300	173,300	240,438	138.7%	(67,138)	173,300	173,300	49,971	195,703	112.9%	(22,403)	(44,734)
Other Expenses:												
Utilities	27,600	27,600	23,538	85.3%	4,062	27,600	27,600	2,347	24,040	87.1%	3,560	502
Professional & Purchased Services	244,600	244,600	226,164	92.5%	18,436	244,500	244,500	(4,996)	181,918	74.4%	62,582	(44,246)
Travel, Tuition & Dues	91,800	91,800	19,710	21.5%	72,090	91,800	91,800	1,418	36,860	40.2%	54,940	17,150
Communications	122,900	122,900	145,021	118.0%	(22,121)	122,900	122,900	10,959	134,395	109.4%	(11,495)	(10,627)
Repairs & Maintenance Services	80,000	80,000	80,225	100.3%	(225)	80,000	80,000	3,603	112,289	140.4%	(32,289)	32,064
Internal Service Fees	11,700	11,700	19,369	165.6%	(7,669)	8,500	8,500	1,359	16,308	191.9%	(7,808)	(3,061)
All Other Expenses	247,000	247,000	100,398	40.6%	146,602	250,300	250,300	77,949	187,399	74.9%	62,901	87,001
Total Other Expenses	825,600	825,600	614,427	74.4%	211,173	825,600	825,600	92,640	693,209	84.0%	132,391	78,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,900,000	1,662,133	87.5%	237,867	1,900,000	1,900,000	349,418	1,580,569	83.2%	319,431	(81,564)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	2,941	0.0%	(2,941)	2,941
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	2,941	0.0%	(2,941)	2,941
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,900,000	2,033,030	107.0%	(133,030)	1,900,000	1,900,000	157,873	1,483,505	78.1%	416,495	(549,525)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,021	0.0%	(1,021)	0	0	9,922	21,385	0.0%	(21,385)	20,364
Total Other Revenue	1,900,000	1,900,000	2,034,052	107.1%	(134,052)	1,900,000	1,900,000	167,794	1,504,891	79.2%	395,109	(529,161)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,900,000	2,034,052	107.1%	(134,052)	1,900,000	1,900,000	167,794	1,507,831	79.4%	392,169	(526,220)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	121,100	88,797	73.3%	32,303	96,400	96,400	6,873	95,335	98.9%	1,065	6,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	15,892	0.0%	(15,892)	0	0	5,337	13,893	0.0%	(13,893)	(1,999)
Total Salaries	121,100	121,100	104,689	86.4%	16,411	96,400	96,400	12,210	109,229	113.3%	(12,829)	4,540
Fringes	91,200	91,200	42,631	46.7%	48,569	45,800	45,800	3,608	43,612	95.2%	2,188	981
Other Expenses:												
Utilities	9,519,800	9,519,800	8,312,661	87.3%	1,207,139	10,504,300	10,504,300	1,614,472	9,067,505	86.3%	1,436,795	754,845
Professional & Purchased Services	4,691,400	4,691,400	4,946,077	105.4%	(254,677)	4,880,100	4,880,100	1,163,532	4,977,252	102.0%	(97,152)	31,175
Travel, Tuition & Dues	2,200	2,200	685	31.1%	1,515	2,300	2,300	0	300	13.0%	2,000	(385)
Communications	16,300	16,300	69	0.4%	16,231	10,300	10,300	14,510	14,510	140.9%	(4,210)	14,441
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	11,200	11,200	100.0%	0	8,000	8,000	667	8,000	100.0%	0	(3,200)
All Other Expenses	301,800	301,800	2,428,374	804.6%	(2,126,574)	313,900	313,900	346,848	2,474,392	788.3%	(2,160,492)	46,018
Total Other Expenses	14,542,700	14,542,700	15,699,065	108.0%	(1,156,365)	15,718,900	15,718,900	3,140,028	16,541,959	105.2%	(823,059)	842,894
Transfers to Other Funds & Units	5,427,900	5,427,900	5,010,157	92.3%	417,743	5,787,500	5,787,500	487,071	6,345,646	109.6%	(558,146)	1,335,489
TOTAL EXPENSES & TRANSFERS	20,182,900	20,182,900	20,856,543	103.3%	(673,643)	21,648,600	21,648,600	3,642,917	23,040,446	106.4%	(1,391,846)	2,183,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,578	0.0%	(4,578)	0	0	2	7,153	0.0%	(7,153)	2,575
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	1	1	0.0%	(1)	(4)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	1	1	0.0%	(1)	(4)
Transfers From Other Funds & Units	20,182,900	20,182,900	20,214,889	100.2%	(31,989)	21,648,600	21,648,600	2,244,097	21,490,498	99.3%	158,102	1,275,609
TOTAL REVENUE & TRANSFERS	20,182,900	20,182,900	20,219,473	100.2%	(36,573)	21,648,600	21,648,600	2,244,101	21,497,653	99.3%	150,947	1,278,180

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	262,400	189,962	72.4%	72,438	334,400	334,400	2,131	170,400	51.0%	164,000	(19,563)
Overtime	6,800	6,800	37	0.5%	6,763	6,800	6,800	0	199	2.9%	6,601	162
All Other Salary Codes	13,400	13,400	29,725	221.8%	(16,325)	10,400	10,400	9,673	21,298	204.8%	(10,898)	(8,427)
Total Salaries	282,600	282,600	219,724	77.8%	62,876	351,600	351,600	11,803	191,897	54.6%	159,703	(27,827)
Fringes	149,600	149,600	99,974	66.8%	49,626	166,800	166,800	888	86,759	52.0%	80,041	(13,215)
Other Expenses:												
Utilities	279,800	279,800	281,750	100.7%	(1,950)	303,000	303,000	25,515	252,073	83.2%	50,927	(29,677)
Professional & Purchased Services	587,800	587,800	629,173	107.0%	(41,373)	665,400	665,400	95,104	588,666	88.5%	76,734	(40,507)
Travel, Tuition & Dues	400	400	701	175.3%	(301)	400	400	(19)	1,147	286.7%	(747)	445
Communications	27,700	27,700	21,719	78.4%	5,981	27,700	27,700	9,150	22,769	82.2%	4,931	1,050
Repairs & Maintenance Services	171,500	171,500	138,471	80.7%	33,029	142,400	142,400	28,022	80,608	56.6%	61,792	(57,863)
Internal Service Fees	16,300	16,300	15,563	95.5%	737	24,300	24,300	1,999	23,871	98.2%	429	8,307
All Other Expenses	324,400	324,400	416,332	128.3%	(91,932)	334,900	334,900	32,329	428,884	128.1%	(93,984)	12,552
Total Other Expenses	1,407,900	1,407,900	1,503,709	106.8%	(95,809)	1,498,100	1,498,100	192,100	1,398,017	93.3%	100,083	(105,692)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	1,840,100	1,823,407	99.1%	16,693	2,016,500	2,016,500	204,791	1,676,673	83.1%	339,827	(146,734)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	1,030,700	1,087,794	105.5%	(57,094)	1,056,600	1,056,600	90,509	1,121,574	106.1%	(64,974)	33,779
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	68,000	0	0.0%	68,000	75,600	75,600	0	0	0.0%	75,600	0
Total Other Revenue	68,000	68,000	86	0.1%	67,914	75,600	75,600	0	2	0.0%	75,598	(84)
Transfers From Other Funds & Units	741,400	741,400	751,345	101.3%	(9,945)	545,000	545,000	259,600	554,376	101.7%	(9,376)	(196,969)
TOTAL REVENUE & TRANSFERS	1,840,100	1,840,100	2,043,319	111.0%	(203,219)	1,677,200	1,677,200	350,109	1,680,929	100.2%	(3,729)	(362,390)

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

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	493,400	416,799	84.5%	76,601	493,400	493,400	33,729	437,821	88.7%	55,579	21,022
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	4,200	66,372	1580.3%	(62,172)	18,100	18,100	22,029	72,873	402.6%	(54,773)	6,501
Total Salaries	497,600	497,600	483,171	97.1%	14,429	511,500	511,500	55,757	510,694	99.8%	806	27,523
Fringes	162,500	162,500	158,272	97.4%	4,228	166,000	166,000	14,199	172,182	103.7%	(6,182)	13,911
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	168	0.0%	(168)	200	200	0	285	142.4%	(85)	117
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	5,123	6,885	0.0%	(6,885)	6,718
Communications	15,300	15,300	8,249	53.9%	7,051	15,100	15,100	304	7,418	49.1%	7,682	(830)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	64,000	45,844	71.6%	18,156	75,500	75,500	5,363	63,610	84.3%	11,890	17,765
All Other Expenses	19,000	19,000	7,794	41.0%	11,206	19,100	19,100	1,384	7,833	41.0%	11,267	40
Total Other Expenses	98,300	98,300	62,221	63.3%	36,079	109,900	109,900	12,174	86,031	78.3%	23,869	23,810
Transfers to Other Funds & Units	200	200	0	0.0%	200	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	758,600	703,664	92.8%	54,936	787,400	787,400	82,130	768,907	97.7%	18,493	65,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	758,600	709,805	93.6%	48,795	770,000	770,000	190,963	768,047	99.7%	1,953	58,242
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	17,400	17,400	0	0	0.0%	17,400	0
TOTAL REVENUE & TRANSFERS	758,600	758,600	709,805	93.6%	48,795	787,400	787,400	190,963	768,047	97.5%	19,353	58,242

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

Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	1,731,200	1,465,578	84.7%	265,622	1,522,500	1,522,500	106,988	1,260,038	82.8%	262,462	(205,540)
Overtime	10,100	10,100	10,142	100.4%	(42)	0	0	(3,390)	0	0.0%	0	(10,142)
All Other Salary Codes	900	900	273,793	30421.5%	(272,893)	0	0	27,647	227,445	0.0%	(227,445)	(46,348)
Total Salaries	1,742,200	1,742,200	1,749,513	100.4%	(7,313)	1,522,500	1,522,500	131,245	1,487,483	97.7%	35,017	(262,030)
Fringes	676,600	676,600	700,629	103.6%	(24,029)	690,700	690,700	66,996	720,652	104.3%	(29,952)	20,024
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	315,500	36,000	11.4%	279,500	169,600	169,600	0	2,250	1.3%	167,350	(33,750)
Travel, Tuition & Dues	2,800	2,800	30,033	1072.6%	(27,233)	57,000	57,000	0	28,388	49.8%	28,612	(1,645)
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	596,400	546,028	91.6%	50,372	79,900	79,900	263	69,796	87.4%	10,104	(476,232)
Total Other Expenses	914,700	914,700	612,061	66.9%	302,639	306,500	306,500	263	100,434	32.8%	206,066	(511,627)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	3,333,500	3,062,202	91.9%	271,298	2,519,700	2,519,700	198,504	2,308,568	91.6%	211,132	(753,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	3,147,800	3,147,800	2,930,444	93.1%	217,356	2,453,300	2,453,300	199,092	2,293,339	93.5%	159,961	(637,105)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	3,147,800	2,930,444	-93.1%	217,356	2,453,300	2,453,300	199,092	2,293,339	-93.5%	159,961	(637,105)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	5,000	221	5,000	100.0%	0	5,000
Total Other Revenue	0	0	0	0.0%	0	5,000	5,000	221	5,000	100.0%	0	5,000
Transfers From Other Funds & Units	185,700	185,700	49,779	26.8%	135,921	61,400	61,400	(101)	20,174	32.9%	41,226	(29,605)
TOTAL REVENUE & TRANSFERS	3,333,500	3,333,500	2,980,223	89.4%	353,277	2,519,700	2,519,700	199,212	2,318,512	92.0%	201,188	(661,710)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	242,400	151,514	62.5%	90,886	237,400	237,400	16,709	171,895	72.4%	65,505	20,381
Overtime	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	0	0	29,618	0.0%	(29,618)	1,800	1,800	7,314	24,535	1363.1%	(22,735)	(5,083)
Total Salaries	243,400	243,400	181,132	74.4%	62,268	240,200	240,200	24,023	196,430	81.8%	43,770	15,298
Fringes	80,700	80,700	58,783	72.8%	21,917	79,500	79,500	6,532	65,929	82.9%	13,571	7,146
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	4,133	0.0%	(4,133)	0	0	0	0	0.0%	0	(4,133)
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	4,700	4,700	9,283	197.5%	(4,583)	7,600	7,600	596	8,383	110.3%	(783)	(901)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	43,300	40,013	92.4%	3,287	50,800	50,800	4,236	50,833	100.1%	(33)	10,820
All Other Expenses	8,400	8,400	8,739	104.0%	(339)	7,700	7,700	555	10,967	142.4%	(3,267)	2,228
Total Other Expenses	56,600	56,600	62,168	109.8%	(5,568)	66,300	66,300	5,386	70,182	105.9%	(3,882)	8,015
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	380,700	302,082	79.3%	78,618	386,000	386,000	35,942	332,541	86.2%	53,459	30,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	380,700	301,649	79.2%	79,051	386,000	386,000	59,841	331,603	85.9%	54,397	29,954
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	1	599	0.0%	(599)	534
Total Other Revenue	0	0	65	0.0%	(65)	0	0	1	599	0.0%	(599)	534
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	380,700	301,714	79.3%	78,986	386,000	386,000	59,842	332,202	86.1%	53,798	30,488

Metro Government of Nashville
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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	1,660,500	1,161,081	69.9%	499,419	1,692,200	1,692,200	130,056	1,299,929	76.8%	392,271	138,847
Overtime	0	0	18,625	0.0%	(18,625)	0	0	512	6,998	0.0%	(6,998)	(11,627)
All Other Salary Codes	140,100	140,100	265,072	189.2%	(124,972)	140,100	140,100	70,984	221,718	158.3%	(81,618)	(43,354)
Total Salaries	1,800,600	1,800,600	1,444,779	80.2%	355,821	1,832,300	1,832,300	201,552	1,528,645	83.4%	303,655	83,866
Fringes	748,200	748,200	594,303	79.4%	153,897	843,800	843,800	66,453	634,684	75.2%	209,116	40,380
Other Expenses:												
Utilities	8,447,800	8,447,800	6,816,039	80.7%	1,631,761	8,594,300	8,594,300	1,304,396	7,440,509	86.6%	1,153,791	624,470
Professional & Purchased Services	5,274,500	5,274,500	5,237,526	99.3%	36,974	5,579,900	5,579,900	850,615	5,845,135	104.8%	(265,235)	607,609
Travel, Tuition & Dues	10,300	10,300	6,136	59.6%	4,164	10,900	10,900	517	13,077	120.0%	(2,177)	6,941
Communications	105,900	105,900	127,310	120.2%	(21,410)	110,000	110,000	12,870	136,689	124.3%	(26,689)	9,379
Repairs & Maintenance Services	2,418,000	2,418,000	2,896,287	119.8%	(478,287)	2,690,900	2,690,900	906,595	3,356,072	124.7%	(665,172)	459,785
Internal Service Fees	273,000	273,000	266,773	97.7%	6,227	290,600	290,600	24,440	291,167	100.2%	(567)	24,395
All Other Expenses	519,800	519,800	686,515	132.1%	(166,715)	512,700	512,700	72,192	638,021	124.4%	(125,321)	(48,494)
Total Other Expenses	17,049,300	17,049,300	16,036,586	94.1%	1,012,714	17,789,300	17,789,300	3,171,626	17,720,671	99.6%	68,629	1,684,085
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	19,598,100	18,075,667	92.2%	1,522,433	20,465,400	20,465,400	3,439,630	19,883,999	97.2%	581,401	1,808,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	19,598,100	18,630,863	95.1%	967,237	20,465,400	20,465,400	1,645,511	19,751,247	96.5%	714,153	1,120,384
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	526	0.0%	(526)	0	0	42	474	0.0%	(474)	(52)
Total Other Revenue	0	0	526	0.0%	(526)	0	0	42	474	0.0%	(474)	(52)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	19,598,100	18,631,389	95.1%	966,711	20,465,400	20,465,400	1,645,553	19,751,721	96.5%	713,679	1,120,332

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	3,225,800	2,736,727	84.8%	489,073	3,391,400	3,391,400	239,920	2,686,177	79.2%	705,223	(50,550)
Overtime	105,800	105,800	80,736	76.3%	25,064	105,800	105,800	8,068	163,536	154.6%	(57,736)	82,800
All Other Salary Codes	714,300	714,300	685,472	96.0%	28,828	681,500	681,500	157,910	519,463	76.2%	162,037	(166,009)
Total Salaries	4,045,900	4,045,900	3,502,935	86.6%	542,965	4,178,700	4,178,700	405,898	3,369,177	80.6%	809,523	(133,759)
Fringes	1,697,500	1,697,500	1,558,050	91.8%	139,450	1,970,000	1,970,000	147,156	1,546,562	78.5%	423,438	(11,488)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	39,200	211,780	540.3%	(172,580)	39,300	39,300	7,452	117,792	299.7%	(78,492)	(93,989)
Travel, Tuition & Dues	18,100	18,100	8,232	45.5%	9,868	16,900	16,900	734	7,386	43.7%	9,514	(846)
Communications	45,300	45,300	46,257	102.1%	(957)	46,800	46,800	3,922	45,116	96.4%	1,684	(1,141)
Repairs & Maintenance Services	301,300	301,300	946,296	314.1%	(644,996)	300,300	300,300	(306,784)	705,091	234.8%	(404,791)	(241,204)
Internal Service Fees	1,138,700	1,138,700	1,138,899	100.0%	(199)	1,250,800	1,250,800	104,304	1,252,509	100.1%	(1,709)	113,611
All Other Expenses	12,188,000	12,188,000	24,252,505	199.0%	(12,064,505)	12,469,100	12,469,100	2,647,818	25,006,927	200.6%	(12,537,827)	754,422
Total Other Expenses	13,730,600	13,730,600	26,603,969	193.8%	(12,873,369)	14,123,200	14,123,200	2,457,446	27,134,821	192.1%	(13,011,621)	530,852
Transfers to Other Funds & Units	0	0	14,225	0.0%	(14,225)	0	0	0	0	0.0%	0	(14,225)
TOTAL EXPENSES & TRANSFERS	19,474,000	19,474,000	31,679,180	162.7%	(12,205,180)	20,271,900	20,271,900	3,010,500	32,050,560	158.1%	(11,778,660)	371,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	19,474,000	19,489,476	100.1%	(15,476)	20,271,900	20,271,900	1,667,008	19,911,364	98.2%	360,536	421,888
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	872,210	0.0%	(872,210)	0	0	71,255	370,302	0.0%	(370,302)	(501,908)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	872,210	0.0%	(872,210)	0	0	71,255	370,302	0.0%	(370,302)	(501,908)
Transfers From Other Funds & Units	0	0	10,018,776	0.0%	(10,018,776)	0	0	1,471,250	7,397,030	0.0%	(7,397,030)	(2,621,746)
TOTAL REVENUE & TRANSFERS	19,474,000	19,474,000	30,380,463	156.0%	(10,906,463)	20,271,900	20,271,900	3,209,512	27,678,696	136.5%	(7,406,796)	(2,701,767)

Metro Government of Nashville
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General Services

Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	141,300	125,830	89.1%	15,470	142,400	142,400	11,288	136,293	95.7%	6,107	10,464
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	21,100	32,030	151.8%	(10,930)	21,100	21,100	8,249	26,189	124.1%	(5,089)	(5,841)
Total Salaries	162,400	162,400	157,860	97.2%	4,540	163,500	163,500	19,536	162,483	99.4%	1,017	4,623
Fringes	84,800	84,800	84,381	99.5%	419	85,500	85,500	8,074	87,956	102.9%	(2,456)	3,576
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	6	0.0%	(6)	0	0	0	5	0.0%	(5)	(1)
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	704,100	704,100	544,665	77.4%	159,435	684,700	684,700	120,778	526,321	76.9%	158,379	(18,344)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Internal Service Fees	23,800	23,800	23,021	96.7%	779	25,900	25,900	2,096	25,156	97.1%	744	2,134
All Other Expenses	27,100	27,100	26,579	98.1%	521	26,300	26,300	3,988	23,370	88.9%	2,930	(3,209)
Total Other Expenses	755,200	755,200	594,271	78.7%	160,929	737,100	737,100	126,862	574,865	78.0%	162,235	(19,406)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	1,002,400	836,511	83.5%	165,889	986,100	986,100	154,472	825,305	83.7%	160,795	(11,207)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	802,400	419,925	52.3%	382,475	886,100	886,100	40,769	771,425	87.1%	114,675	351,500
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	802,400	419,925	52.3%	382,475	886,100	886,100	40,769	771,425	87.1%	114,675	351,500

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	605,600	498,761	82.4%	106,839	571,400	571,400	37,867	415,074	72.6%	156,326	(83,686)
Overtime	3,700	3,700	2,906	78.6%	794	2,000	2,000	177	4,162	208.1%	(2,162)	1,255
All Other Salary Codes	111,000	111,000	183,107	165.0%	(72,107)	120,100	120,100	26,145	76,771	63.9%	43,329	(106,337)
Total Salaries	720,300	720,300	684,774	95.1%	35,526	693,500	693,500	64,189	496,006	71.5%	197,494	(188,768)
Fringes	330,900	330,900	279,565	84.5%	51,335	349,000	349,000	24,760	233,640	66.9%	115,360	(45,925)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	26,200	14,070	53.7%	12,130	26,300	26,300	3,498	56,138	213.5%	(29,838)	42,067
Travel, Tuition & Dues	1,400	1,400	358	25.5%	1,043	21,500	21,500	99	14,676	68.3%	6,824	14,319
Communications	21,400	21,400	21,568	100.8%	(168)	21,300	21,300	889	22,578	106.0%	(1,278)	1,010
Repairs & Maintenance Services	1,082,500	1,082,500	575,937	53.2%	506,563	1,373,100	1,373,100	129,743	1,017,370	74.1%	355,730	441,433
Internal Service Fees	210,200	210,200	206,028	98.0%	4,172	227,000	227,000	18,600	223,295	98.4%	3,705	17,267
All Other Expenses	1,333,600	1,333,600	1,500,332	112.5%	(166,732)	1,080,000	1,080,000	(35,379)	4,301,102	398.3%	(3,221,102)	2,800,769
Total Other Expenses	2,675,300	2,675,300	2,318,292	86.7%	357,008	2,749,200	2,749,200	117,449	5,635,159	205.0%	(2,885,959)	3,316,866
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	3,726,500	3,282,631	88.1%	443,869	3,791,700	3,791,700	206,398	6,364,805	167.9%	(2,573,105)	3,082,174
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	1,360,300	1,617,191	118.9%	(256,891)	1,641,100	1,641,100	225,657	2,025,124	123.4%	(384,024)	407,933
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,479	0.0%	(6,479)	0	0	270	3,139	0.0%	(3,139)	(3,340)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	6,479	0.0%	(6,479)	0	0	270	3,139	0.0%	(3,139)	(3,340)
Transfers From Other Funds & Units	0	0	9,386,939	0.0%	(9,386,939)	0	0	0	468,584	0.0%	(468,584)	(8,918,355)
TOTAL REVENUE & TRANSFERS	1,360,300	1,360,300	11,010,609	809.4%	(9,650,309)	1,641,100	1,641,100	225,927	2,496,847	152.1%	(855,747)	(8,513,763)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	293,100	260,402	88.8%	32,698	295,300	295,300	25,499	271,309	91.9%	23,991	10,907
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	43,300	47,435	109.5%	(4,135)	43,300	43,300	15,460	55,752	128.8%	(12,452)	8,317
Total Salaries	336,400	336,400	307,837	91.5%	28,563	338,600	338,600	40,959	327,061	96.6%	11,539	19,224
Fringes	146,900	146,900	143,324	97.6%	3,576	153,100	153,100	14,532	150,697	98.4%	2,403	7,373
Other Expenses:												
Utilities	300	300	175	58.4%	125	300	300	82	317	105.8%	(17)	142
Professional & Purchased Services	75,900	75,900	81,580	107.5%	(5,680)	100,400	100,400	37,010	81,290	81.0%	19,110	(290)
Travel, Tuition & Dues	1,100	1,100	0	0.0%	1,100	500	500	0	190	37.9%	310	190
Communications	17,600	17,600	9,099	51.7%	8,501	19,000	19,000	1,237	13,623	71.7%	5,377	4,524
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	153,500	153,293	99.9%	207	162,300	162,300	13,510	162,122	99.9%	178	8,829
All Other Expenses	144,800	144,800	136,969	94.6%	7,831	141,200	141,200	26,474	157,875	111.8%	(16,675)	20,906
Total Other Expenses	393,200	393,200	381,116	96.9%	12,084	423,700	423,700	78,312	415,417	98.0%	8,283	34,300
Transfers to Other Funds & Units	0	0	600,000	0.0%	(600,000)	0	0	0	0	0.0%	0	(600,000)
TOTAL EXPENSES & TRANSFERS	876,500	876,500	1,432,277	163.4%	(555,777)	915,400	915,400	133,804	893,174	97.6%	22,226	(539,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	876,500	768,186	87.6%	108,314	656,800	656,800	65,600	440,561	67.1%	216,239	(327,625)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	27,602	0.0%	(27,602)	0	0	(48,549)	150,983	0.0%	(150,983)	123,381
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	27,602	0.0%	(27,602)	0	0	(48,549)	150,983	0.0%	(150,983)	123,381
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	876,500	795,788	90.8%	80,712	656,800	656,800	17,051	591,544	90.1%	65,256	(204,244)

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	800	0	0.0%	800	800	800	0	0	0.0%	800	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	800	0	0.0%	800	800	800	0	0	0.0%	800	0
Fringes	2,300	2,300	0	0.0%	2,300	2,300	2,300	0	0	0.0%	2,300	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	23,500	5,356	22.8%	18,144	5,100	5,100	3,251	5,106	100.1%	(6)	(250)
Travel, Tuition & Dues	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
Communications	600	600	756	126.0%	(156)	1,000	1,000	0	195	19.5%	805	(561)
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	800	67	800	100.0%	0	800
All Other Expenses	10,400	10,400	22,020	211.7%	(11,620)	29,600	29,600	55,226	66,160	223.5%	(36,560)	44,140
Total Other Expenses	34,900	34,900	28,131	80.6%	6,769	36,900	36,900	58,543	72,261	195.8%	(35,361)	44,130
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	38,000	28,131	74.0%	9,869	40,000	40,000	58,543	72,261	180.7%	(32,261)	44,130
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	38,000	62,598	164.7%	(24,598)	40,000	40,000	10,759	73,748	184.4%	(33,748)	11,150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	1	687	0.0%	(687)	645
Total Other Revenue	38,000	38,000	62,640	164.8%	(24,640)	40,000	40,000	10,760	74,435	186.1%	(34,435)	11,795
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	38,000	62,640	164.8%	(24,640)	40,000	40,000	10,760	74,435	186.1%	(34,435)	11,795

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	28,100	49,890	177.5%	(21,790)	28,100	28,100	11,240	42,815	152.4%	(14,715)	(7,075)
Travel, Tuition & Dues	15,900	15,900	7,401	46.5%	8,499	35,300	35,300	21,510	24,820	70.3%	10,480	17,419
Communications	20,300	20,300	14,596	71.9%	5,704	20,300	20,300	262	5,616	27.7%	14,684	(8,980)
Repairs & Maintenance Services	400	400	25,140	6285.0%	(24,740)	400	400	0	1,621	405.1%	(1,221)	(23,519)
Internal Service Fees	100	100	100	100.0%	0	1,400	1,400	117	1,400	100.0%	0	1,300
All Other Expenses	32,200	32,200	30,140	93.6%	2,060	31,000	31,000	(39,648)	40,970	132.2%	(9,970)	10,830
Total Other Expenses	97,000	97,000	127,266	131.2%	(30,266)	116,500	116,500	(6,519)	117,241	100.6%	(741)	(10,025)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	97,000	127,266	131.2%	(30,266)	116,500	116,500	(6,519)	117,241	100.6%	(741)	(10,025)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	97,000	132,162	136.2%	(35,162)	116,500	116,500	25,667	169,362	145.4%	(52,862)	37,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	97,000	132,162	136.2%	(35,162)	116,500	116,500	25,667	169,362	145.4%	(52,862)	37,200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	97,000	132,162	136.2%	(35,162)	116,500	116,500	25,667	169,362	145.4%	(52,862)	37,200

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

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	82	0.0%	(82)	0	0	31	31	0.0%	(31)	(51)
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	6,200	4,855	78.3%	1,345	6,200	6,200	1,180	7,110	114.7%	(910)	2,255
Total Other Expenses	6,200	6,200	4,937	79.6%	1,263	6,200	6,200	1,211	7,141	115.2%	(941)	2,204
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	6,200	4,937	79.6%	1,263	6,200	6,200	1,211	7,141	115.2%	(941)	2,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	6,200	7,015	113.1%	(815)	6,200	6,200	771	5,670	91.5%	530	(1,345)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	0	70	0.0%	(70)	65
Total Other Revenue	0	0	5	0.0%	(5)	0	0	0	70	0.0%	(70)	65
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	6,200	7,020	113.2%	(820)	6,200	6,200	771	5,740	92.6%	460	(1,280)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	12,254,500	11,653,421	95.1%	601,079	12,585,800	12,585,800	740,306	11,657,578	92.6%	928,222	4,157
Overtime	10,000	10,000	24,559	245.6%	(14,559)	1,000	1,000	922	25,391	2539.1%	(24,391)	832
All Other Salary Codes	91,700	91,700	294,843	321.5%	(203,143)	95,600	95,600	369,748	175,355	183.4%	(79,755)	(119,487)
Total Salaries	12,356,200	12,356,200	11,972,823	96.9%	383,377	12,682,400	12,682,400	1,110,976	11,858,325	93.5%	824,075	(114,498)
Fringes	4,824,400	4,824,400	5,079,339	105.3%	(254,939)	5,361,200	5,361,200	373,518	5,373,596	100.2%	(12,396)	294,257
Other Expenses:												
Utilities	30,200	30,200	116,009	384.1%	(85,809)	22,000	22,000	(29,558)	54,184	246.3%	(32,184)	(61,825)
Professional & Purchased Services	5,636,000	5,636,000	5,066,230	89.9%	569,770	5,295,100	5,295,100	641,017	4,297,095	81.2%	998,005	(769,135)
Travel, Tuition & Dues	194,900	194,900	236,713	121.5%	(41,813)	297,400	297,400	(29,826)	163,130	54.9%	134,270	(73,584)
Communications	206,700	206,700	417,310	201.9%	(210,610)	230,200	230,200	15,639	336,078	146.0%	(105,878)	(81,232)
Repairs & Maintenance Services	58,600	58,600	55,918	95.4%	2,682	58,100	58,100	(95,186)	108,948	187.5%	(50,848)	53,030
Internal Service Fees	0	0	1,683	0.0%	(1,683)	0	0	0	0	0.0%	0	(1,683)
All Other Expenses	2,750,900	2,750,900	2,405,380	87.4%	345,520	2,837,400	2,837,400	(12,396)	2,386,773	84.1%	450,627	(18,607)
Total Other Expenses	8,877,300	8,877,300	8,299,244	93.5%	578,056	8,740,200	8,740,200	489,689	7,346,206	84.1%	1,393,994	(953,037)
Transfers to Other Funds & Units	0	0	75,243	0.0%	(75,243)	0	0	0	0	0.0%	0	(75,243)
TOTAL EXPENSES & TRANSFERS	26,057,900	26,057,900	25,426,648	97.6%	631,252	26,783,800	26,783,800	1,974,183	24,578,127	91.8%	2,205,673	(848,521)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	8,941,900	8,941,900	7,507,529	84.0%	1,434,371	7,820,200	7,820,200	1,231,904	7,087,650	90.6%	732,550	(419,879)
Fed Through State Pass-Through	13,517,900	13,517,900	13,493,361	99.8%	24,539	14,919,900	14,919,900	1,828,115	14,090,199	94.4%	829,701	596,838
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	5,000	6,440	128.8%	(1,440)	5,000	5,000	0	3,800	76.0%	1,200	(2,640)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	22,464,800	21,007,331	-93.5%	1,457,469	22,745,100	22,745,100	3,060,020	21,181,650	-93.1%	1,563,450	174,319
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	158,400	45,096	28.5%	113,304	151,700	151,700	28,627	94,030	62.0%	57,670	48,934
Total Other Revenue	158,400	158,400	45,096	28.5%	113,304	151,700	151,700	28,627	94,030	62.0%	57,670	48,934
Transfers From Other Funds & Units	3,434,700	3,434,700	3,881,124	113.0%	(446,424)	3,887,000	3,887,000	1,012,256	3,912,902	100.7%	(25,902)	31,778
TOTAL REVENUE & TRANSFERS	26,057,900	26,057,900	24,933,550	95.7%	1,124,350	26,783,800	26,783,800	4,100,902	25,188,581	94.0%	1,595,219	255,031

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	175,000	0	0.0%	175,000	125,000	125,000	0	0	0.0%	125,000	0
Total Other Expenses	175,000	175,000	0	0.0%	175,000	125,000	125,000	0	0	0.0%	125,000	0
Transfers to Other Funds & Units	0	0	57,437	0.0%	(57,437)	0	0	0	0	0.0%	0	(57,437)
TOTAL EXPENSES & TRANSFERS	175,000	175,000	57,437	32.8%	117,563	125,000	125,000	0	0	0.0%	125,000	(57,437)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	175,000	0	0.0%	175,000	125,000	125,000	0	0	0.0%	125,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	321	0.0%	(321)	0	0	5	3,522	0.0%	(3,522)	3,200
Total Other Revenue	175,000	175,000	321	0.2%	174,679	125,000	125,000	5	3,522	2.8%	121,478	3,200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	3,372	3,372	0.0%	(3,372)	3,372
TOTAL REVENUE & TRANSFERS	175,000	175,000	321	0.2%	174,679	125,000	125,000	3,377	6,894	5.5%	118,106	6,572

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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	15,000	0	0.0%	15,000	15,000	15,000	0	0	0.0%	15,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	15,000	0	0.0%	15,000	15,000	15,000	0	0	0.0%	15,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	22,000	2,160	9.8%	19,840	0	0	0	2,843	0.0%	(2,843)	683
Travel, Tuition & Dues	9,000	9,000	(2,225)	-24.7%	11,225	5,000	5,000	0	0	0.0%	5,000	2,225
Communications	17,000	17,000	23,920	140.7%	(6,920)	0	0	0	0	0.0%	0	(23,920)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	48,000	23,855	49.7%	24,145	5,000	5,000	0	2,843	56.9%	2,158	(21,012)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	63,000	23,855	37.9%	39,145	20,000	20,000	0	2,843	14.2%	17,158	(21,012)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	23,000	25,000	108.7%	(2,000)	0	0	25,000	0	0.0%	0	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	20,000	0	0.0%	20,000	0	0	0	0	0.0%	0	0
Other Government & Agencies:	20,000	20,000	0	0.0%	20,000	20,000	20,000	0	0	0.0%	20,000	0
Total Other Governments & Agencies	63,000	63,000	25,000	-39.7%	38,000	20,000	20,000	25,000	0	0.0%	20,000	(25,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(25,000)	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	(25,000)	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	63,000	25,000	39.7%	38,000	20,000	20,000	0	0	0.0%	20,000	(25,000)

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	6,904,400	5,043,617	73.0%	1,860,783	7,006,900	7,006,900	427,275	4,971,401	71.0%	2,035,499	(72,216)
Overtime	56,000	56,000	75,271	134.4%	(19,271)	56,000	56,000	8,188	118,351	211.3%	(62,351)	43,080
All Other Salary Codes	48,400	48,400	1,126,631	2327.8%	(1,078,231)	53,800	53,800	274,397	891,872	1657.8%	(838,072)	(234,759)
Total Salaries	7,008,800	7,008,800	6,245,520	89.1%	763,280	7,116,700	7,116,700	709,859	5,981,625	84.1%	1,135,075	(263,895)
Fringes	2,675,200	2,675,200	2,312,239	86.4%	362,961	2,786,900	2,786,900	219,038	2,330,467	83.6%	456,433	18,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	1,538,000	1,872,246	121.7%	(334,246)	1,640,700	1,640,700	450,350	2,520,678	153.6%	(879,978)	648,433
Travel, Tuition & Dues	7,700	7,700	19,538	253.7%	(11,838)	7,200	7,200	2,090	13,176	183.0%	(5,976)	(6,362)
Communications	169,500	169,500	147,622	87.1%	21,878	270,600	270,600	14,606	159,659	59.0%	110,941	12,037
Repairs & Maintenance Services	921,700	921,700	825,831	89.6%	95,869	750,300	750,300	385,566	764,384	101.9%	(14,084)	(61,446)
Internal Service Fees	1,015,700	1,015,700	1,007,662	99.2%	8,038	1,184,500	1,184,500	99,542	1,184,099	100.0%	401	176,437
All Other Expenses	1,915,000	1,915,000	3,028,790	158.2%	(1,113,790)	2,170,300	2,170,300	259,583	3,023,324	139.3%	(853,024)	(5,466)
Total Other Expenses	5,567,600	5,567,600	6,901,688	124.0%	(1,334,088)	6,023,600	6,023,600	1,211,737	7,665,321	127.3%	(1,641,721)	763,633
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	15,251,600	15,459,446	101.4%	(207,846)	15,927,200	15,927,200	2,140,634	15,977,412	100.3%	(50,212)	517,966
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	14,264,300	14,115,828	99.0%	148,472	14,608,400	14,608,400	1,227,245	14,793,753	101.3%	(185,353)	677,924
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	1,477,855	0.0%	(1,477,855)	0	0	0	6,521	0.0%	(6,521)	(1,471,334)
TOTAL REVENUE & TRANSFERS	14,264,300	14,264,300	15,593,683	109.3%	(1,329,383)	14,608,400	14,608,400	1,227,245	14,800,274	101.3%	(191,874)	(793,409)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	28,292	0.0%	(28,292)	0	0	0	0	0.0%	0	(28,292)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	99,800	16,474	16.5%	83,326	36,500	36,500	32,095	32,095	87.9%	4,405	15,621
Total Other Expenses	99,800	99,800	44,765	44.9%	55,035	36,500	36,500	32,095	32,095	87.9%	4,405	(12,670)
Transfers to Other Funds & Units	4,300	4,300	0	0.0%	4,300	0	0	0	2,325	0.0%	(2,325)	2,325
TOTAL EXPENSES & TRANSFERS	104,100	104,100	44,765	43.0%	59,335	36,500	36,500	32,095	34,420	94.3%	2,080	(10,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	104,100	104,100	0	0.0%	104,100	36,500	36,500	0	(21,482)	-58.9%	57,982	(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
Total Other Governments & Agencies	104,100	104,100	0	0.0%	104,100	36,500	36,500	0	(21,482)	58.9%	57,982	(21,482)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	0	107	0.0%	(107)	86
Total Other Revenue	0	0	21	0.0%	(21)	0	0	0	107	0.0%	(107)	86
Transfers From Other Funds & Units	0	0	3,083	0.0%	(3,083)	0	0	0	(3,083)	0.0%	3,083	(6,165)
TOTAL REVENUE & TRANSFERS	104,100	104,100	3,104	3.0%	100,996	36,500	36,500	0	(24,458)	-67.0%	60,958	(27,561)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	721,900	678,973	94.1%	42,927	749,400	749,400	64,179	670,060	89.4%	79,340	(8,913)
Overtime	11,000	11,000	3,135	28.5%	7,865	11,000	11,000	1,865	15,405	140.0%	(4,405)	12,270
All Other Salary Codes	71,400	71,400	95,343	133.5%	(23,943)	81,600	81,600	34,002	110,967	136.0%	(29,367)	15,624
Total Salaries	804,300	804,300	777,451	96.7%	26,849	842,000	842,000	100,046	796,432	94.6%	45,568	18,980
Fringes	337,900	337,900	315,973	93.5%	21,927	399,800	399,800	27,384	298,555	74.7%	101,245	(17,417)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	22,200	8,818	39.7%	13,382	1,000	1,000	0	615	61.5%	385	(8,203)
Travel, Tuition & Dues	8,700	8,700	7,198	82.7%	1,502	8,200	8,200	38	8,525	104.0%	(325)	1,327
Communications	15,000	15,000	11,304	75.4%	3,696	15,000	15,000	328	11,622	77.5%	3,378	318
Repairs & Maintenance Services	11,000	11,000	101	0.9%	10,899	9,900	9,900	0	0	0.0%	9,900	(101)
Internal Service Fees	23,500	23,500	23,500	100.0%	0	24,500	24,500	2,242	26,900	109.8%	(2,400)	3,400
All Other Expenses	61,200	61,200	57,442	93.9%	3,758	94,600	94,600	21,113	59,751	63.2%	34,849	2,309
Total Other Expenses	141,600	141,600	108,363	76.5%	33,237	153,200	153,200	23,720	107,412	70.1%	45,788	(951)
Transfers to Other Funds & Units	73,200	73,200	71,249	97.3%	1,951	47,800	47,800	20,663	76,955	161.0%	(29,155)	5,706
TOTAL EXPENSES & TRANSFERS	1,357,000	1,357,000	1,273,036	93.8%	83,964	1,442,800	1,442,800	171,813	1,279,354	88.7%	163,446	6,318
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	8,200	8,200	0	0.0%	8,200	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	923,100	864,939	93.7%	58,161	968,500	968,500	107,598	860,605	88.9%	107,895	(4,334)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	931,300	864,939	-92.9%	66,361	968,500	968,500	107,598	860,605	-88.9%	107,895	(4,334)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	(2)	44	0.0%	(44)	37
Total Other Revenue	0	0	7	0.0%	(7)	0	0	(2)	44	0.0%	(44)	37
Transfers From Other Funds & Units	425,700	425,700	399,881	93.9%	25,819	474,300	474,300	49,073	418,749	88.3%	55,551	18,867
TOTAL REVENUE & TRANSFERS	1,357,000	1,357,000	1,264,828	93.2%	92,172	1,442,800	1,442,800	156,669	1,279,398	88.7%	163,402	14,571

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

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,926	0.0%	(3,926)	0	0	(122)	3,418	0.0%	(3,418)	(509)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	0	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	10,000	8,850	88.5%	1,150	16,000	16,000	5,054	11,454	71.6%	4,546	2,605
Total Other Expenses	10,000	10,000	18,618	186.2%	(8,618)	16,000	16,000	4,931	20,448	127.8%	(4,448)	1,830
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	10,000	18,618	186.2%	(8,618)	16,000	16,000	4,931	20,448	127.8%	(4,448)	1,830
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	10,000	20,098	201.0%	(10,098)	16,000	16,000	2,627	22,917	143.2%	(6,917)	2,819
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	0	48	0.0%	(48)	47
Total Other Revenue	0	0	1	0.0%	(1)	0	0	0	48	0.0%	(48)	47
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	10,000	20,099	201.0%	(10,099)	16,000	16,000	2,627	22,965	143.5%	(6,965)	2,866

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	25,000	10,000	40.0%	15,000	15,000	15,000	0	15,000	100.0%	0	5,000
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
Total Other Expenses	25,000	25,000	10,000	40.0%	15,000	15,000	15,000	0	15,000	100.0%	0	5,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	25,000	10,000	40.0%	15,000	15,000	15,000	0	15,000	100.0%	0	5,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	25,000	25,005	100.0%	(5)	15,000	15,000	5,000	30,065	200.4%	(15,065)	5,060
Total Other Revenue	25,000	25,000	25,005	100.0%	(5)	15,000	15,000	5,000	30,065	200.4%	(15,065)	5,060
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	25,000	25,005	100.0%	(5)	15,000	15,000	5,000	30,065	200.4%	(15,065)	5,060

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

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	85,000	33,019	38.8%	51,981	50,700	50,700	6,637	85,603	168.8%	(34,903)	52,584
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,765	0.0%	(1,765)	0	0	2,510	745	0.0%	(745)	(1,021)
Total Salaries	85,000	85,000	34,784	40.9%	50,216	50,700	50,700	9,146	86,348	170.3%	(35,648)	51,563
Fringes	25,500	25,500	2,571	10.1%	22,929	15,200	15,200	1,658	20,234	133.1%	(5,034)	17,664
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	30,000	15,000	50.0%	15,000	15,000	15,000	129	2,254	15.0%	12,746	(12,746)
Travel, Tuition & Dues	1,218	1,218	0	0.0%	1,218	1,218	1,218	0	0	0.0%	1,218	0
Communications	3,282	3,282	0	0.0%	3,282	3,282	3,282	0	0	0.0%	3,282	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	34,500	15,000	43.5%	19,500	19,500	19,500	129	2,254	11.6%	17,246	(12,746)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	145,000	52,355	36.1%	92,645	85,400	85,400	10,933	108,836	127.4%	(23,436)	56,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	145,000	145,022	100.0%	(22)	85,400	85,400	1	145,578	170.5%	(60,178)	555
Total Other Revenue	145,000	145,000	145,022	100.0%	(22)	85,400	85,400	1	145,578	170.5%	(60,178)	555
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	145,000	145,022	100.0%	(22)	85,400	85,400	1	145,578	170.5%	(60,178)	555

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

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	247,900	143,327	57.8%	104,573	191,600	191,600	100,159	120,092	62.7%	71,508	(23,235)
Overtime	0	0	0	0.0%	0	2,400	2,400	0	0	0.0%	2,400	0
All Other Salary Codes	0	0	17,580	0.0%	(17,580)	14,700	14,700	0	(406)	-2.8%	15,106	(17,986)
Total Salaries	247,900	247,900	160,907	64.9%	86,993	208,700	208,700	100,159	119,686	57.3%	89,014	(41,221)
Fringes	117,800	117,800	83,740	71.1%	34,060	103,000	103,000	36,580	49,886	48.4%	53,114	(33,854)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	1,014,000	46,402	4.6%	967,598	19,000	19,000	0	35,828	188.6%	(16,828)	(10,574)
Travel, Tuition & Dues	189,800	189,800	109,835	57.9%	79,965	240,000	240,000	8,884	90,658	37.8%	149,342	(19,176)
Communications	3,300	3,300	70	2.1%	3,230	11,500	11,500	15,271	15,271	132.8%	(3,771)	15,201
Repairs & Maintenance Services	0	0	70,063	0.0%	(70,063)	0	0	2,305	10,575	0.0%	(10,575)	(59,487)
Internal Service Fees	0	0	0	0.0%	0	6,700	6,700	0	0	0.0%	6,700	0
All Other Expenses	4,016,300	4,016,300	3,565,281	88.8%	451,019	1,285,200	1,285,200	345,647	1,162,616	90.5%	122,584	(2,402,665)
Total Other Expenses	5,223,400	5,223,400	3,791,650	72.6%	1,431,750	1,562,400	1,562,400	372,107	1,314,949	84.2%	247,451	(2,476,701)
Transfers to Other Funds & Units	0	0	44,896	0.0%	(44,896)	0	0	0	0	0.0%	0	(44,896)
TOTAL EXPENSES & TRANSFERS	5,589,100	5,589,100	4,081,192	73.0%	1,507,908	1,874,100	1,874,100	508,846	1,484,521	79.2%	389,579	(2,596,672)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	3,357,900	3,357,900	3,533,804	105.2%	(175,904)	0	0	226,518	533,738	0.0%	(533,738)	(3,000,066)
Fed Through State Pass-Through	2,223,700	2,223,700	2,010,105	90.4%	213,595	1,874,100	1,874,100	192,150	971,320	51.8%	902,780	(1,038,785)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	5,581,600	5,543,909	-99.3%	37,691	1,874,100	1,874,100	418,668	1,505,058	-80.3%	369,042	(4,038,852)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	138,698	0.0%	(138,698)	138,698
TOTAL REVENUE & TRANSFERS	5,589,100	5,589,100	5,543,909	99.2%	45,191	1,874,100	1,874,100	418,668	1,643,755	87.7%	230,345	(3,900,154)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	728,000	595,156	81.8%	132,844	728,000	728,000	52,530	621,568	85.4%	106,432	26,412
Overtime	1,900	1,900	1,116	58.8%	784	1,900	1,900	0	13	0.7%	1,887	(1,104)
All Other Salary Codes	6,400	6,400	118,346	1849.2%	(111,946)	6,400	6,400	31,628	149,279	2332.5%	(142,879)	30,933
Total Salaries	736,300	736,300	714,619	97.1%	21,681	736,300	736,300	84,157	770,860	104.7%	(34,560)	56,242
Fringes	301,400	301,400	251,482	83.4%	49,918	301,400	301,400	25,245	301,311	100.0%	89	49,829
Other Expenses:												
Utilities	250	250	7,614	3045.6%	(7,364)	250	250	876	9,912	3964.8%	(9,662)	2,298
Professional & Purchased Services	80,810	80,810	117,673	145.6%	(36,863)	80,810	80,810	16,048	115,951	143.5%	(35,141)	(1,723)
Travel, Tuition & Dues	34,200	34,200	15,871	46.4%	18,329	34,200	34,200	4,921	18,903	55.3%	15,297	3,032
Communications	44,600	44,600	36,495	81.8%	8,105	44,600	44,600	1,784	35,729	80.1%	8,871	(766)
Repairs & Maintenance Services	100	100	198	197.5%	(98)	100	100	5,028	5,028	5028.3%	(4,928)	4,831
Internal Service Fees	480,700	480,700	481,234	100.1%	(534)	463,500	463,500	39,172	462,192	99.7%	1,308	(19,042)
All Other Expenses	83,640	83,640	407,820	487.6%	(324,180)	100,840	100,840	13,203	109,942	109.0%	(9,102)	(297,878)
Total Other Expenses	724,300	724,300	1,066,905	147.3%	(342,605)	724,300	724,300	81,032	757,658	104.6%	(33,358)	(309,247)
Transfers to Other Funds & Units	1,590,900	1,590,900	2,173,900	136.6%	(583,000)	1,590,900	1,590,900	1,293,675	2,275,161	143.0%	(684,261)	101,261
TOTAL EXPENSES & TRANSFERS	3,352,900	3,352,900	4,206,906	125.5%	(854,006)	3,352,900	3,352,900	1,484,109	4,104,989	122.4%	(752,089)	(101,916)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	866	0.0%	(866)	0	0	9	7,102	0.0%	(7,102)	6,236
Total Other Revenue	0	0	866	0.0%	(866)	0	0	9	7,102	0.0%	(7,102)	6,236
Transfers From Other Funds & Units	3,352,900	3,352,900	3,996,056	119.2%	(643,156)	3,352,900	3,352,900	113,599	4,097,887	122.2%	(744,987)	101,831
TOTAL REVENUE & TRANSFERS	3,352,900	3,352,900	3,996,922	119.2%	(644,022)	3,352,900	3,352,900	113,608	4,104,989	122.4%	(752,089)	108,067

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	8,701,300	7,793,453	89.6%	907,847	8,739,800	8,739,800	604,086	7,408,822	84.8%	1,330,978	(384,631)
Overtime	26,700	26,700	20,805	77.9%	5,895	26,700	26,700	4,953	36,587	137.0%	(9,887)	15,781
All Other Salary Codes	1,192,400	1,192,400	1,520,944	127.6%	(328,544)	1,192,400	1,192,400	407,468	1,494,470	125.3%	(302,070)	(26,474)
Total Salaries	9,920,400	9,920,400	9,335,203	94.1%	585,197	9,958,900	9,958,900	1,016,508	8,939,879	89.8%	1,019,021	(395,324)
Fringes	3,515,700	3,515,700	4,146,175	117.9%	(630,475)	3,546,900	3,546,900	344,165	4,291,434	121.0%	(744,534)	145,258
Other Expenses:												
Utilities	344,200	344,200	309,506	89.9%	34,694	344,200	344,200	34,342	305,722	88.8%	38,478	(3,784)
Professional & Purchased Services	6,992,100	6,992,100	7,221,412	103.3%	(229,312)	6,932,900	6,932,900	545,926	5,706,983	82.3%	1,225,917	(1,514,430)
Travel, Tuition & Dues	126,000	126,000	117,792	93.5%	8,208	126,000	126,000	9,755	98,178	77.9%	27,822	(19,614)
Communications	188,500	188,500	83,697	44.4%	104,803	187,200	187,200	3,630	59,468	31.8%	127,732	(24,229)
Repairs & Maintenance Services	68,500	68,500	39,322	57.4%	29,178	68,400	68,400	865	10,111	14.8%	58,289	(29,211)
Internal Service Fees	149,200	149,200	147,208	98.7%	1,992	277,000	277,000	23,083	277,000	100.0%	0	129,792
All Other Expenses	1,946,500	1,946,500	1,962,567	100.8%	(16,067)	1,786,200	1,786,200	379,620	1,989,915	111.4%	(203,715)	27,347
Total Other Expenses	9,815,000	9,815,000	9,881,504	100.7%	(66,504)	9,721,900	9,721,900	997,220	8,447,376	86.9%	1,274,524	(1,434,128)
Transfers to Other Funds & Units	1,681,500	1,681,500	1,914,099	113.8%	(232,599)	1,675,500	1,675,500	162,174	2,087,989	124.6%	(412,489)	173,890
TOTAL EXPENSES & TRANSFERS	24,932,600	24,932,600	25,276,981	101.4%	(344,381)	24,903,200	24,903,200	2,520,067	23,766,678	95.4%	1,136,522	(1,510,303)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	145,200	151,742	104.5%	(6,542)	145,200	145,200	13,113	159,578	109.9%	(14,378)	7,836
Other Governments & Agencies												
Federal Direct	12,013,100	12,013,100	12,011,081	100.0%	2,019	12,013,100	12,013,100	631,178	11,364,807	94.6%	648,293	(646,274)
Fed Through State Pass-Through	9,299,300	9,299,300	9,420,696	101.3%	(121,396)	9,269,900	9,269,900	772,005	7,486,204	80.8%	1,783,696	(1,934,492)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	21,312,400	21,431,776	-100.6%	(119,376)	21,283,000	21,283,000	1,403,183	18,851,010	-88.6%	2,431,990	(2,580,766)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,363	0.0%	(2,363)	0	0	0	3,649	0.0%	(3,649)	1,287
Miscellaneous Revenue	100,000	100,000	48,523	48.5%	51,477	100,000	100,000	4,420	30,352	30.4%	69,648	(18,171)
Total Other Revenue	100,000	100,000	50,885	50.9%	49,115	100,000	100,000	4,420	34,001	34.0%	65,999	(16,884)
Transfers From Other Funds & Units	3,375,000	3,375,000	4,041,942	119.8%	(666,942)	3,375,000	3,375,000	1,329,217	4,229,489	125.3%	(854,489)	187,546
TOTAL REVENUE & TRANSFERS	24,932,600	24,932,600	25,676,347	103.0%	(743,747)	24,903,200	24,903,200	2,749,932	23,274,078	93.5%	1,629,122	(2,402,268)

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

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	25,191,600	28,235,589	112.1%	(3,043,989)	40,040,000	40,040,000	2,538,931	36,181,583	90.4%	3,858,418	7,945,994
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	655	0.0%	(655)	0	0	0	0	0.0%	0	(655)
Total Other Expenses	25,191,600	25,191,600	28,236,243	112.1%	(3,044,643)	40,040,000	40,040,000	2,538,931	36,181,583	90.4%	3,858,418	7,945,339
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	25,191,600	28,236,243	112.1%	(3,044,643)	40,040,000	40,040,000	2,538,931	36,181,583	90.4%	3,858,418	7,945,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10)	0.0%	10	0	0	0	0	0.0%	0	10
Total Other Revenue	0	0	(10)	0.0%	10	0	0	0	0	0.0%	0	10
Transfers From Other Funds & Units	25,191,600	25,191,600	28,235,589	112.1%	(3,043,989)	40,040,000	40,040,000	2,667,521	36,181,583	90.4%	3,858,418	7,945,994
TOTAL REVENUE & TRANSFERS	25,191,600	25,191,600	28,235,579	112.1%	(3,043,979)	40,040,000	40,040,000	2,667,521	36,181,583	90.4%	3,858,418	7,946,004

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

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	396,987,300	393,270,987	99.1%	3,716,313	399,648,461	399,648,461	6,734,855	392,918,897	98.3%	6,729,564	(352,090)
Overtime	1,003,900	1,003,900	962,577	95.9%	41,323	1,636,100	1,636,100	53,607	1,518,903	92.8%	117,197	556,327
All Other Salary Codes	11,385,500	11,385,500	11,540,293	101.4%	(154,793)	14,140,539	14,140,539	8,498,600	18,266,857	129.2%	(4,126,318)	6,726,564
Total Salaries	409,376,700	409,376,700	405,773,858	99.1%	3,602,842	415,425,100	415,425,100	15,287,063	412,704,658	99.3%	2,720,442	6,930,800
Fringes	137,727,000	137,727,000	136,720,767	99.3%	1,006,233	143,414,300	143,414,300	3,440,810	139,985,106	97.6%	3,429,194	3,264,339
Other Expenses:												
Utilities	24,979,800	24,979,800	23,160,340	92.7%	1,819,460	26,378,300	26,378,300	2,152,474	24,554,949	93.1%	1,823,351	1,394,609
Professional & Purchased Services	38,645,953	38,645,953	38,167,056	98.8%	478,897	41,214,241	41,214,241	5,732,305	40,205,101	97.6%	1,009,140	2,038,045
Travel, Tuition & Dues	1,507,350	1,507,350	1,389,977	92.2%	117,373	1,949,500	1,949,500	166,678	1,401,494	71.9%	548,006	11,517
Communications	3,098,498	3,098,498	3,168,238	102.3%	(69,740)	2,840,640	2,840,640	239,359	2,314,645	81.5%	525,995	(853,593)
Repairs & Maintenance Services	3,058,093	3,058,093	2,733,616	89.4%	324,476	3,648,830	3,648,830	1,277,338	4,431,139	121.4%	(782,309)	1,697,523
Internal Service Fees	1,624,800	1,624,800	1,625,034	100.0%	(234)	1,400,200	1,400,200	116,683	1,400,200	100.0%	0	(224,834)
All Other Expenses	57,575,360	57,575,360	56,022,497	97.3%	1,552,863	59,595,689	59,595,689	6,202,892	58,727,129	98.5%	868,560	2,704,632
Total Other Expenses	130,489,853	130,489,853	126,266,758	96.8%	4,223,095	137,027,400	137,027,400	15,887,730	133,034,658	97.1%	3,992,742	6,767,900
Transfers to Other Funds & Units	45,642,447	45,642,447	45,679,876	100.1%	(37,429)	54,853,500	54,853,500	3,872,499	51,479,281	93.8%	3,374,219	5,799,405
TOTAL EXPENSES & TRANSFERS	723,236,000	723,236,000	714,441,258	98.8%	8,794,742	750,720,300	750,720,300	38,488,103	737,203,703	98.2%	13,516,597	22,762,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	760,000	1,160,665	152.7%	(400,665)	760,000	760,000	563,450	1,595,224	209.9%	(835,224)	434,559
Other Governments & Agencies												
Federal Direct	170,000	170,000	119,253	70.1%	50,747	170,000	170,000	0	102,438	60.3%	67,562	(16,815)
Fed Through State Pass-Through	150,000	150,000	186,740	124.5%	(36,740)	150,000	150,000	0	17,333	11.6%	132,667	(169,407)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	246,054,700	243,926,233	99.1%	2,128,467	255,866,700	255,866,700	23,499,207	255,883,469	100.0%	(16,769)	11,957,235
Other Government & Agencies:	5,000	5,000	451	-9.0%	4,549	5,000	5,000	0	1,268	-25.4%	3,732	817
Total Other Governments & Agencies	246,379,700	246,379,700	244,232,678	-99.1%	2,147,022	256,191,700	256,191,700	23,499,207	256,004,508	-99.9%	187,192	11,771,830
Other Revenue:												
Property Taxes	267,847,200	267,847,200	275,856,542	103.0%	(8,009,342)	285,203,000	285,203,000	9,237,861	284,597,949	99.8%	605,051	8,741,406
Local Option Sales Tax	195,342,400	195,342,400	201,896,100	103.4%	(6,553,700)	181,737,500	181,737,500	47,424,038	186,859,425	102.8%	(5,121,925)	(15,036,675)
Other Tax, Licences & Permits	4,990,000	4,990,000	6,557,149	131.4%	(1,567,149)	5,127,100	5,127,100	2,173,154	7,754,014	151.2%	(2,626,914)	1,196,865
Fines, Forfeits & Penalties	6,200	6,200	30	0.5%	6,170	6,200	6,200	0	516	8.3%	5,684	486
Compensation from Property	678,000	678,000	1,185,395	174.8%	(507,395)	1,103,000	1,103,000	141,030	1,389,246	126.0%	(286,246)	203,851
Miscellaneous Revenue	345,000	345,000	1,165,600	337.9%	(820,600)	345,000	345,000	392,258	1,400,652	406.0%	(1,055,652)	235,051
Total Other Revenue	469,208,800	469,208,800	486,660,818	103.7%	(17,452,018)	473,521,800	473,521,800	59,368,341	482,001,802	101.8%	(8,480,002)	(4,659,015)
Transfers From Other Funds & Units	4,071,800	4,071,800	3,716,052	91.3%	355,748	3,946,800	3,946,800	816,650	2,937,193	74.4%	1,009,607	(778,859)
TOTAL REVENUE & TRANSFERS	720,420,300	720,420,300	735,770,212	102.1%	(15,349,912)	734,420,300	734,420,300	84,247,648	742,538,727	101.1%	(8,118,427)	6,768,515

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

MNPS

Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	230,400	214,654	93.2%	15,746	265,000	265,000	(6,827)	134,071	50.6%	130,929	(80,583)
Overtime	4,000	4,000	1,206	30.2%	2,794	4,000	4,000	1,774	5,428	135.7%	(1,428)	4,222
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	10,960	0.0%	(10,960)	10,960
Total Salaries	234,400	234,400	215,860	92.1%	18,540	269,000	269,000	(5,053)	150,459	55.9%	118,541	(65,401)
Fringes	98,600	98,600	98,960	100.4%	(360)	115,300	115,300	3,623	73,524	63.8%	41,776	(25,436)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	700	0	0.0%	700	0	0	0	261	0.0%	(261)	261
Travel, Tuition & Dues	0	0	1,899	0.0%	(1,899)	0	0	0	0	0.0%	0	(1,899)
Communications	4,500	4,500	0	0.0%	4,500	0	0	0	812	0.0%	(812)	812
Repairs & Maintenance Services	10,000	10,000	0	0.0%	10,000	10,000	10,000	5,312	7,888	78.9%	2,112	7,888
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	264,300	234,380	88.7%	29,920	255,700	255,700	15,568	225,351	88.1%	30,349	(9,029)
Total Other Expenses	279,500	279,500	236,279	84.5%	43,221	265,700	265,700	20,879	234,312	88.2%	31,388	(1,967)
Transfers to Other Funds & Units	0	0	945	0.0%	(945)	0	0	0	0	0.0%	0	(945)
TOTAL EXPENSES & TRANSFERS	612,500	612,500	552,045	90.1%	60,455	650,000	650,000	19,450	458,295	70.5%	191,705	(93,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	612,500	476,240	77.8%	136,260	650,000	650,000	37,789	398,737	61.3%	251,263	(77,503)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	79	(247)	0.0%	247	(247)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	79	(247)	0.0%	247	(247)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	612,500	476,240	77.8%	136,260	650,000	650,000	37,869	398,490	61.3%	251,510	(77,750)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	13,018,464	12,341,520	94.8%	676,944	14,131,100	14,131,100	176,024	12,773,352	90.4%	1,357,748	431,832
Overtime	0	0	117,383	0.0%	(117,383)	0	0	7,084	137,971	0.0%	(137,971)	20,588
All Other Salary Codes	0	0	99,375	0.0%	(99,375)	0	0	70,041	144,056	0.0%	(144,056)	44,681
Total Salaries	13,018,464	13,018,464	12,558,278	96.5%	460,186	14,131,100	14,131,100	253,149	13,055,379	92.4%	1,075,721	497,100
Fringes	7,235,492	7,235,492	6,786,030	93.8%	449,462	7,852,600	7,852,600	70,922	7,107,541	90.5%	745,059	321,512
Other Expenses:												
Utilities	1,126,100	1,126,100	1,050,007	93.2%	76,093	1,222,600	1,222,600	1,042,420	1,042,420	85.3%	180,180	(7,586)
Professional & Purchased Services	255,300	255,300	148,488	58.2%	106,812	276,900	276,900	402	57,349	20.7%	219,551	(91,139)
Travel, Tuition & Dues	121,673	121,673	106,764	87.7%	14,909	132,800	132,800	7,558	90,485	68.1%	42,315	(16,279)
Communications	431,900	431,900	255,865	59.2%	176,035	467,700	467,700	29,402	288,003	61.6%	179,697	32,138
Repairs & Maintenance Services	437,708	437,708	480,069	109.7%	(42,361)	475,300	475,300	47,845	596,617	125.5%	(121,317)	116,548
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	15,990,660	16,248,161	101.6%	(257,501)	17,356,000	17,356,000	2,775,804	18,002,308	103.7%	(646,308)	1,754,147
Total Other Expenses	18,363,341	18,363,341	18,289,353	99.6%	73,988	19,931,300	19,931,300	3,903,432	20,077,182	100.7%	(145,882)	1,787,829
Transfers to Other Funds & Units	131,503	131,503	135,324	102.9%	(3,821)	143,900	143,900	0	73,584	51.1%	70,316	(61,740)
TOTAL EXPENSES & TRANSFERS	38,748,800	38,748,800	37,768,985	97.5%	979,815	42,058,900	42,058,900	4,227,503	40,313,686	95.9%	1,745,214	2,544,701
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	9,254,900	6,589,420	71.2%	2,665,480	10,045,400	10,045,400	160,827	5,970,404	59.4%	4,074,996	(619,015)
Other Governments & Agencies												
Federal Direct	1,846,902	1,846,902	1,828,245	99.0%	18,657	2,004,700	2,004,700	1,874,129	2,167,443	108.1%	(162,743)	339,198
Fed Through State Pass-Through	27,244,612	27,244,612	30,169,622	110.7%	(2,925,010)	29,572,000	29,572,000	7,690,159	31,051,252	105.0%	(1,479,252)	881,630
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	341,234	347,962	102.0%	(6,728)	370,400	370,400	(10,063)	370,852	100.1%	(452)	22,890
Other Government & Agencies:	0	0	0	0.0%	0	0	0	23,491	50,989	0.0%	(50,989)	50,989
Total Other Governments & Agencies	29,432,748	29,432,748	32,345,829	-109.9%	(2,913,081)	31,947,100	31,947,100	9,577,716	33,640,536	-105.3%	(1,693,436)	1,294,707
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	18,596	0.0%	(18,596)	0	0	12,183	38,327	0.0%	(38,327)	19,731
Miscellaneous Revenue	61,152	61,152	3,409	5.6%	57,743	66,400	66,400	52	33,448	50.4%	32,952	30,039
Total Other Revenue	61,152	61,152	22,005	36.0%	39,147	66,400	66,400	12,235	71,775	108.1%	(5,375)	49,770
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	38,748,800	38,957,254	100.5%	(208,454)	42,058,900	42,058,900	9,750,778	39,682,715	94.4%	2,376,185	725,461

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	422,900	332,707	78.7%	90,193	465,100	465,100	38,214	399,704	85.9%	65,396	66,997
Overtime	55,800	55,800	24,749	44.4%	31,051	41,200	41,200	1,411	28,406	68.9%	12,794	3,657
All Other Salary Codes	6,600	6,600	69,419	1051.8%	(62,819)	4,900	4,900	19,443	43,831	894.5%	(38,931)	(25,588)
Total Salaries	485,300	485,300	426,875	88.0%	58,425	511,200	511,200	59,068	471,941	92.3%	39,259	45,066
Fringes	204,000	204,000	162,570	79.7%	41,430	150,500	150,500	20,989	194,800	129.4%	(44,300)	32,230
Other Expenses:												
Utilities	397,800	397,800	374,165	94.1%	23,635	471,600	471,600	29,975	395,412	83.8%	76,188	21,247
Professional & Purchased Services	416,600	416,600	402,105	96.5%	14,495	304,100	304,100	36,961	432,201	142.1%	(128,101)	30,096
Travel, Tuition & Dues	9,100	9,100	5,293	58.2%	3,807	6,800	6,800	65	5,358	78.8%	1,442	65
Communications	11,800	11,800	17,066	144.6%	(5,266)	9,800	9,800	1,902	14,815	151.2%	(5,015)	(2,251)
Repairs & Maintenance Services	86,700	86,700	28,068	32.4%	58,632	79,000	79,000	2,750	77,523	98.1%	1,477	49,455
Internal Service Fees	36,500	36,500	37,121	101.7%	(621)	29,200	29,200	2,537	30,532	104.6%	(1,332)	(6,589)
All Other Expenses	184,400	184,400	159,853	86.7%	24,547	205,000	205,000	13,586	203,555	99.3%	1,445	43,702
Total Other Expenses	1,142,900	1,142,900	1,023,671	89.6%	119,229	1,105,500	1,105,500	87,776	1,159,396	104.9%	(53,896)	135,725
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	1,832,200	1,613,116	88.0%	219,084	1,767,200	1,767,200	167,833	1,826,137	103.3%	(58,937)	213,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	1,240,200	1,187,622	95.8%	52,578	1,352,200	1,352,200	34,791	1,507,981	111.5%	(155,781)	320,359
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	415,000	415,000	0	415,000	100.0%	0	325,651
TOTAL REVENUE & TRANSFERS	1,240,200	1,240,200	1,276,971	103.0%	(36,771)	1,767,200	1,767,200	34,791	1,922,981	108.8%	(155,781)	646,010

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	2,073,300	1,862,740	89.8%	210,560	1,994,400	1,994,400	161,391	1,805,805	90.5%	188,595	(56,935)
Overtime	4,000	4,000	1,692	42.3%	2,308	2,000	2,000	107	1,895	94.8%	105	203
All Other Salary Codes	169,000	169,000	124,833	73.9%	44,167	151,500	151,500	66,361	120,418	79.5%	31,082	(4,415)
Total Salaries	2,246,300	2,246,300	1,989,265	88.6%	257,035	2,147,900	2,147,900	227,858	1,928,118	89.8%	219,782	(61,147)
Fringes	1,000,800	1,000,800	841,746	84.1%	159,054	1,018,900	1,018,900	69,589	866,016	85.0%	152,884	24,270
Other Expenses:												
Utilities	7,600	7,600	6,722	88.4%	878	7,600	7,600	712	4,452	58.6%	3,148	(2,270)
Professional & Purchased Services	1,804,100	1,804,100	1,570,323	87.0%	233,777	1,655,200	1,655,200	255,101	1,603,245	96.9%	51,955	32,923
Travel, Tuition & Dues	2,365,200	2,365,200	1,793,365	75.8%	571,835	1,361,700	1,361,700	190,257	1,705,412	125.2%	(343,712)	(87,953)
Communications	46,500	46,500	36,855	79.3%	9,645	42,900	42,900	2,464	32,759	76.4%	10,141	(4,097)
Repairs & Maintenance Services	3,000	3,000	175	5.8%	2,825	3,000	3,000	1,480	2,554	85.1%	446	2,379
Internal Service Fees	61,400	61,400	56,468	92.0%	4,932	77,600	77,600	6,363	75,639	97.5%	1,961	19,171
All Other Expenses	846,400	846,400	1,435,147	169.6%	(588,747)	605,200	605,200	98,372	1,118,969	184.9%	(513,769)	(316,178)
Total Other Expenses	5,134,200	5,134,200	4,899,055	95.4%	235,145	3,753,200	3,753,200	554,749	4,543,030	121.0%	(789,830)	(356,025)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	8,381,300	7,730,066	92.2%	651,234	6,920,000	6,920,000	852,196	7,337,163	106.0%	(417,163)	(392,902)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	8,286,000	6,900,321	83.3%	1,385,679	6,824,700	6,824,700	1,026,154	6,673,239	97.8%	151,461	(227,082)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	8,286,000	6,900,321	-83.3%	1,385,679	6,824,700	6,824,700	1,026,154	6,673,239	-97.8%	151,461	(227,082)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100	734,932	734932.3%	(734,832)	100	100	55,289	592,380	592380.5%	(592,280)	(142,552)
Total Other Revenue	100	100	734,932	734932.3%	(734,832)	100	100	55,289	592,380	592380.5%	(592,280)	(142,552)
Transfers From Other Funds & Units	95,200	95,200	94,812	99.6%	388	95,200	95,200	57,889	71,558	75.2%	23,642	(23,254)
TOTAL REVENUE & TRANSFERS	8,381,300	8,381,300	7,730,066	92.2%	651,234	6,920,000	6,920,000	1,139,332	7,337,178	106.0%	(417,178)	(392,888)

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	328,600	330,090	100.5%	(1,490)	324,200	324,200	27,359	303,792	93.7%	20,408	(26,298)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	12,600	18,535	147.1%	(5,935)	12,600	12,600	11,659	13,983	111.0%	(1,383)	(4,552)
Total Salaries	341,200	341,200	348,625	102.2%	(7,425)	336,800	336,800	39,018	317,775	94.4%	19,025	(30,850)
Fringes	23,000	23,000	35,812	155.7%	(12,812)	21,600	21,600	748	17,661	81.8%	3,939	(18,151)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	14,200	8,780	61.8%	5,420	5,200	5,200	2,036	5,320	102.3%	(120)	(3,460)
Travel, Tuition & Dues	12,300	12,300	32,632	265.3%	(20,332)	42,900	42,900	0	10,218	23.8%	32,682	(22,414)
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	229,000	213,161	93.1%	15,839	293,800	293,800	(16,480)	2,888	1.0%	290,912	(210,273)
Total Other Expenses	255,500	255,500	255,313	99.9%	187	341,900	341,900	(14,444)	18,426	5.4%	323,474	(236,887)
Transfers to Other Funds & Units	37,000	37,000	45,644	123.4%	(8,644)	24,300	24,300	1,738	17,379	71.5%	6,921	(28,265)
TOTAL EXPENSES & TRANSFERS	656,700	656,700	685,394	104.4%	(28,694)	724,600	724,600	27,060	371,242	51.2%	353,358	(314,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	24,000	24,000	0	0.0%	24,000	12,200	12,200	0	0	0.0%	12,200	0
Fed Through State Pass-Through	180,000	180,000	67,271	37.4%	112,729	279,300	279,300	(112,643)	(1,032)	-0.4%	280,332	(68,303)
Fed Through Other Pass-Through	178,900	178,900	248,714	139.0%	(69,814)	180,000	180,000	15,346	139,786	77.7%	40,214	(108,928)
State Direct	5,900	5,900	5,900	100.0%	0	10,200	10,200	2,175	7,375	72.3%	2,825	1,475
Other Government & Agencies:	36,600	36,600	22,590	-61.7%	14,010	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	425,400	344,475	-81.0%	80,925	481,700	481,700	(95,122)	146,129	-30.3%	335,571	(198,346)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	231,300	202,697	87.6%	28,603	242,900	242,900	32,579	239,498	98.6%	3,402	36,801
Total Other Revenue	231,300	231,300	202,697	87.6%	28,603	242,900	242,900	32,579	239,498	98.6%	3,402	36,801
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	656,700	547,172	83.3%	109,528	724,600	724,600	(62,543)	385,627	53.2%	338,973	(161,545)

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

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	193	0.0%	(193)	0	0	0	0	0.0%	0	(193)
All Other Expenses	467,200	467,200	590,531	126.4%	(123,331)	635,400	635,400	206,972	540,896	85.1%	94,504	(49,635)
Total Other Expenses	473,000	473,000	590,724	124.9%	(117,724)	641,200	641,200	206,972	540,896	84.4%	100,304	(49,827)
Transfers to Other Funds & Units	500,000	500,000	614,053	122.8%	(114,053)	500,000	500,000	246,259	658,597	131.7%	(158,597)	44,544
TOTAL EXPENSES & TRANSFERS	973,000	973,000	1,204,776	123.8%	(231,776)	1,141,200	1,141,200	453,231	1,199,493	105.1%	(58,293)	(5,283)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	973,000	1,169,468	120.2%	(196,468)	1,141,200	1,141,200	202,373	1,262,238	110.6%	(121,038)	92,770
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	204	0.0%	(204)	0	0	4	2,724	0.0%	(2,724)	2,521
Total Other Revenue	0	0	204	0.0%	(204)	0	0	4	2,724	0.0%	(2,724)	2,521
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	973,000	1,169,672	120.2%	(196,672)	1,141,200	1,141,200	202,377	1,264,962	110.8%	(123,762)	95,291

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	239,700	264,057	110.2%	(24,357)	85,100	85,100	4,531	68,106	80.0%	16,994	(195,951)
Overtime	0	0	78	0.0%	(78)	0	0	0	0	0.0%	0	(78)
All Other Salary Codes	185,700	185,700	234,365	126.2%	(48,665)	0	0	3,054	5,054	0.0%	(5,054)	(229,311)
Total Salaries	425,400	425,400	498,501	117.2%	(73,101)	85,100	85,100	7,585	73,160	86.0%	11,940	(425,341)
Fringes	82,000	82,000	132,262	161.3%	(50,262)	20,300	20,300	1,915	23,884	117.7%	(3,584)	(108,378)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	100,800	121,584	120.6%	(20,784)	23,000	23,000	510	4,202	18.3%	18,798	(117,382)
Travel, Tuition & Dues	4,400	4,400	8,418	191.3%	(4,018)	4,400	4,400	0	1,727	39.3%	2,673	(6,691)
Communications	0	0	2,231	0.0%	(2,231)	0	0	0	0	0.0%	0	(2,231)
Repairs & Maintenance Services	0	0	1,325	0.0%	(1,325)	0	0	0	8,455	0.0%	(8,455)	7,130
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	1,801,041	184,094	10.2%	1,616,948	1,664,024	1,664,024	24,777	69,891	4.2%	1,594,133	(114,203)
Total Other Expenses	1,906,241	1,906,241	317,652	16.7%	1,588,589	1,691,424	1,691,424	25,286	84,275	5.0%	1,607,149	(233,377)
Transfers to Other Funds & Units	0	0	737,474	0.0%	(737,474)	0	0	0	0	0.0%	0	(737,474)
TOTAL EXPENSES & TRANSFERS	2,413,641	2,413,641	1,685,888	69.8%	727,753	1,796,824	1,796,824	34,786	181,319	10.1%	1,615,505	(1,504,569)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	662,200	749,186	113.1%	(86,986)	45,000	45,000	2,640	44,199	98.2%	801	(704,987)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,252,300	0	0.0%	1,252,300	1,252,300	1,252,300	0	0	0.0%	1,252,300	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	1,252,300	0	0.0%	1,252,300	1,252,300	1,252,300	0	0	0.0%	1,252,300	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,218	0.0%	(1,218)	0	0	0	493	0.0%	(493)	(725)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	41,200	42,436	103.0%	(1,236)	62,400	62,400	0	18,700	30.0%	43,700	(23,736)
Miscellaneous Revenue	113,700	113,700	78,456	69.0%	35,244	170,000	170,000	58,253	266,926	157.0%	(96,926)	188,470
Total Other Revenue	154,900	154,900	122,110	78.8%	32,790	232,400	232,400	58,253	286,119	123.1%	(53,719)	164,009
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	2,069,400	871,297	42.1%	1,198,103	1,529,700	1,529,700	60,893	330,318	21.6%	1,199,382	(540,979)

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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	53,500	25,423	47.5%	28,077	69,000	69,000	13,522	79,658	115.4%	(10,658)	54,235
Travel, Tuition & Dues	0	0	1,796	0.0%	(1,796)	0	0	0	0	0.0%	0	(1,796)
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	4,276	0.0%	(4,276)	0	0	0	0	0.0%	0	(4,276)
Total Other Expenses	53,500	53,500	31,495	58.9%	22,005	69,000	69,000	13,522	79,658	115.4%	(10,658)	48,163
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	53,500	31,495	58.9%	22,005	69,000	69,000	13,522	79,658	115.4%	(10,658)	48,163
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	3,500	3,516	100.4%	(16)	0	0	0	125	0.0%	(125)	(3,391)
Total Other Revenue	3,500	3,500	3,516	100.4%	(16)	0	0	0	125	0.0%	(125)	(3,391)
Transfers From Other Funds & Units	50,000	50,000	45,733	91.5%	4,267	50,000	50,000	0	59,900	119.8%	(9,900)	14,167
TOTAL REVENUE & TRANSFERS	53,500	53,500	49,248	92.1%	4,252	50,000	50,000	0	60,025	120.0%	(10,025)	10,776

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	43,000	0	0.0%	43,000	127,600	127,600	0	35,953	28.2%	91,647	35,953
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	1,445	0.0%	(1,445)	0	0	0	643	0.0%	(643)	(802)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	3,000	6,797	226.6%	(3,797)	3,000	3,000	0	3,487	116.2%	(487)	(3,310)
Total Other Expenses	46,000	46,000	8,242	17.9%	37,758	130,600	130,600	0	40,084	30.7%	90,516	31,842
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	46,000	8,242	17.9%	37,758	130,600	130,600	0	40,084	30.7%	90,516	31,842
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	13,000	23,485	180.7%	(10,485)	89,800	89,800	11,095	76,107	84.8%	13,693	52,622
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	33,000	0	0.0%	33,000	40,800	40,800	7,000	32,000	-78.4%	8,800	32,000
Total Other Governments & Agencies	33,000	33,000	0	0.0%	33,000	40,800	40,800	7,000	32,000	-78.4%	8,800	32,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	81	0.0%	(81)	0	0	2	1,070	0.0%	(1,070)	989
Total Other Revenue	0	0	81	0.0%	(81)	0	0	2	1,070	0.0%	(1,070)	989
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	46,000	23,565	51.2%	22,435	130,600	130,600	18,097	109,176	83.6%	21,424	85,611

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	880,200	504,294	57.3%	375,906	910,300	910,300	35,929	523,489	57.5%	386,811	19,194
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	1,200	54,429	4535.7%	(53,229)	2,500	2,500	17,171	55,219	2208.7%	(52,719)	790
Total Salaries	881,400	881,400	558,723	63.4%	322,677	912,800	912,800	53,100	578,708	63.4%	334,092	19,984
Fringes	0	0	198,452	0.0%	(198,452)	0	0	12,708	195,893	0.0%	(195,893)	(2,559)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	3,259,800	1,164,350	35.7%	2,095,450	3,173,300	3,173,300	334,758	1,030,872	32.5%	2,142,428	(133,478)
Travel, Tuition & Dues	44,000	44,000	41,611	94.6%	2,389	38,800	38,800	3,761	42,033	108.3%	(3,233)	422
Communications	21,500	21,500	25,464	118.4%	(3,964)	24,700	24,700	4,690	22,879	92.6%	1,821	(2,585)
Repairs & Maintenance Services	0	0	20	0.0%	(20)	0	0	0	491	0.0%	(491)	471
Internal Service Fees	0	0	278	0.0%	(278)	0	0	9	244	0.0%	(244)	(34)
All Other Expenses	24,000	24,000	29,340	122.3%	(5,340)	27,000	27,000	631	18,303	67.8%	8,697	(11,038)
Total Other Expenses	3,349,300	3,349,300	1,261,063	37.7%	2,088,237	3,263,800	3,263,800	343,850	1,114,821	34.2%	2,148,979	(146,242)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	4,230,700	2,018,237	47.7%	2,212,463	4,176,600	4,176,600	409,658	1,889,421	45.2%	2,287,179	(128,816)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,480	0.0%	(5,480)	0	0	0	0	0.0%	0	(5,480)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	3,878,800	1,786,028	46.0%	2,092,772	3,678,000	3,678,000	711,061	1,711,773	46.5%	1,966,227	(74,255)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	274,800	205,114	-74.6%	69,686	421,600	421,600	0	130,459	-30.9%	291,141	(74,655)
Total Other Governments & Agencies	4,153,600	4,153,600	1,991,142	-47.9%	2,162,458	4,099,600	4,099,600	711,061	1,842,232	-44.9%	2,257,368	(148,910)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	297	0.0%	(297)	297
Total Other Revenue	0	0	0	0.0%	0	0	0	0	297	0.0%	(297)	297
Transfers From Other Funds & Units	77,100	77,100	77,045	99.9%	55	77,000	77,000	0	77,045	100.1%	(45)	0
TOTAL REVENUE & TRANSFERS	4,230,700	4,230,700	2,073,667	49.0%	2,157,033	4,176,600	4,176,600	711,061	1,919,574	46.0%	2,257,026	(154,093)

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	8,200	2,408	29.4%	5,792	7,100	7,100	(156)	4,252	59.9%	2,848	1,844
Total Other Expenses	8,200	8,200	2,408	29.4%	5,792	7,100	7,100	(156)	4,252	59.9%	2,848	1,844
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	8,200	2,408	29.4%	5,792	7,100	7,100	(156)	4,252	59.9%	2,848	1,844
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	8,200	2	0.0%	8,198	7,100	7,100	0	10	0.1%	7,090	7
Total Other Revenue	8,200	8,200	2	0.0%	8,198	7,100	7,100	0	10	0.1%	7,090	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	8,200	2	0.0%	8,198	7,100	7,100	0	10	0.1%	7,090	7

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	960,000	795,617	82.9%	164,383	295,300	295,300	61,525	155,513	52.7%	139,787	(640,104)
Overtime	390,100	390,100	397,674	101.9%	(7,574)	410,100	410,100	85,944	430,409	105.0%	(20,309)	32,734
All Other Salary Codes	0	0	134,013	0.0%	(134,013)	0	0	1,435	10,949	0.0%	(10,949)	(123,063)
Total Salaries	1,350,100	1,350,100	1,327,304	98.3%	22,796	705,400	705,400	148,903	596,871	84.6%	108,529	(730,433)
Fringes	583,200	583,200	524,993	90.0%	58,207	376,000	376,000	55,220	239,557	63.7%	136,443	(285,436)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	25,300	34,866	137.8%	(9,566)	11,200	11,200	3,097	6,178	55.2%	5,022	(28,688)
Travel, Tuition & Dues	376,600	376,600	115,347	30.6%	261,253	360,000	360,000	28,473	139,014	38.6%	220,986	23,667
Communications	111,700	111,700	20,318	18.2%	91,382	136,700	136,700	5,162	13,193	9.7%	123,507	(7,124)
Repairs & Maintenance Services	0	0	0	0.0%	0	600	600	0	720	120.0%	(120)	720
Internal Service Fees	12,900	12,900	0	0.0%	12,900	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	2,294,100	1,376,033	60.0%	918,067	944,900	944,900	35,562	259,932	27.5%	684,968	(1,116,102)
Total Other Expenses	2,820,600	2,820,600	1,546,564	54.8%	1,274,036	1,453,400	1,453,400	72,294	419,037	28.8%	1,034,363	(1,127,528)
Transfers to Other Funds & Units	316,300	316,300	146,957	46.5%	169,343	215,000	215,000	37,407	76,346	35.5%	138,654	(70,611)
TOTAL EXPENSES & TRANSFERS	5,070,200	5,070,200	3,545,818	69.9%	1,524,382	2,749,800	2,749,800	313,824	1,331,810	48.4%	1,417,990	(2,214,008)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,153,200	4,153,200	1,923,395	46.3%	2,229,805	1,683,100	1,683,100	166,044	276,153	16.4%	1,406,947	(1,647,242)
Fed Through State Pass-Through	54,600	54,600	35,657	65.3%	18,943	166,600	166,600	32,719	78,652	47.2%	87,948	42,995
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	639,900	635,535	99.3%	4,365	639,900	639,900	419,937	686,484	107.3%	(46,584)	50,949
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	4,847,700	2,594,588	-53.5%	2,253,112	2,489,600	2,489,600	618,701	1,041,289	-41.8%	1,448,311	(1,553,299)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,200	391	32.6%	809	2,300	2,300	271	2,294	99.8%	6	1,903
Total Other Revenue	1,200	1,200	391	32.6%	809	2,300	2,300	271	2,294	99.8%	6	1,903
Transfers From Other Funds & Units	221,300	221,300	98,032	44.3%	123,268	257,900	257,900	19,489	80,768	31.3%	177,132	(17,264)
TOTAL REVENUE & TRANSFERS	5,070,200	5,070,200	2,693,012	53.1%	2,377,188	2,749,800	2,749,800	638,461	1,124,352	40.9%	1,625,448	(1,568,660)

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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	372,275	0.0%	(372,275)	0	0	375,000	375,000	0.0%	(375,000)	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	375,000	3,857	1.0%	371,143	375,000	375,000	0	0	0.0%	375,000	(3,857)
Total Other Expenses	375,000	375,000	376,132	100.3%	(1,132)	375,000	375,000	375,000	375,000	100.0%	0	(1,132)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	375,000	376,132	100.3%	(1,132)	375,000	375,000	375,000	375,000	100.0%	0	(1,132)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	475,000	0.0%	(475,000)	475,000	475,000	383,334	475,072	100.0%	(72)	72
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	475,000	17,041	3.6%	457,959	0	0	181	4,233	0.0%	(4,233)	(12,808)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	475,000	17,041	3.6%	457,959	0	0	181	4,233	0.0%	(4,233)	(12,808)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	475,000	492,041	103.6%	(17,041)	475,000	475,000	383,515	2,879,305	606.2%	(2,404,305)	2,387,264

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	152,100	134,950	88.7%	17,150	0	0	0	0	0.0%	0	(134,950)
Overtime	865,900	865,900	670,145	77.4%	195,755	0	0	0	0	0.0%	0	(670,145)
All Other Salary Codes	33,800	33,800	34,318	101.5%	(518)	0	0	0	0	0.0%	0	(34,318)
Total Salaries	1,051,800	1,051,800	839,414	79.8%	212,386	0	0	0	0	0.0%	0	(839,414)
Fringes	185,000	185,000	153,816	83.1%	31,184	0	0	0	0	0.0%	0	(153,816)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	2,400	750	31.3%	1,650	0	0	0	0	0.0%	0	(750)
Communications	3,000	3,000	2,680	89.3%	320	0	0	0	0	0.0%	0	(2,680)
Repairs & Maintenance Services	0	0	375	0.0%	(375)	0	0	0	0	0.0%	0	(375)
Internal Service Fees	17,200	17,200	16,086	93.5%	1,114	0	0	0	0	0.0%	0	(16,086)
All Other Expenses	307,600	307,600	254,706	82.8%	52,894	511,500	511,500	184,278	431,310	84.3%	80,190	176,604
Total Other Expenses	330,200	330,200	274,597	83.2%	55,603	511,500	511,500	184,278	431,310	84.3%	80,190	156,713
Transfers to Other Funds & Units	58,200	58,200	68,894	118.4%	(10,694)	50,500	50,500	0	0	0.0%	50,500	(68,894)
TOTAL EXPENSES & TRANSFERS	1,625,200	1,625,200	1,336,720	82.2%	288,480	562,000	562,000	184,278	431,310	76.7%	130,690	(905,410)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	1,625,200	1,285,027	79.1%	340,173	0	0	(218)	0	0.0%	0	(1,285,027)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	208	0.0%	(208)	0	0	66,533	69,139	0.0%	(69,139)	68,931
Total Other Revenue	0	0	208	0.0%	(208)	0	0	66,533	69,139	0.0%	(69,139)	68,931
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	1,625,200	1,285,235	79.1%	339,965	0	0	66,315	69,139	0.0%	(69,139)	(1,216,095)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	270,600	137,335	50.8%	133,265	270,600	270,600	13,013	153,221	56.6%	117,379	15,886
Overtime	221,600	221,600	191,748	86.5%	29,852	251,600	251,600	0	107,062	42.6%	144,538	(84,686)
All Other Salary Codes	0	0	39,697	0.0%	(39,697)	0	0	3,285	15,460	0.0%	(15,460)	(24,237)
Total Salaries	492,200	492,200	368,780	74.9%	123,420	522,200	522,200	16,298	275,743	52.8%	246,457	(93,037)
Fringes	99,600	99,600	121,806	122.3%	(22,206)	99,600	99,600	4,617	100,817	101.2%	(1,217)	(20,988)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,562,500	2,562,500	986,916	38.5%	1,575,584	2,562,500	2,562,500	192,346	1,060,728	41.4%	1,501,772	73,813
Travel, Tuition & Dues	116,500	116,500	118,467	101.7%	(1,967)	121,500	121,500	15,744	140,378	115.5%	(18,878)	21,911
Communications	71,000	71,000	44,364	62.5%	26,636	71,000	71,000	7,255	50,650	71.3%	20,350	6,285
Repairs & Maintenance Services	232,600	232,600	6,223	2.7%	226,378	483,600	483,600	0	0	0.0%	483,600	(6,223)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,006,000	2,006,000	848,116	42.3%	1,157,884	1,861,300	1,861,300	34,991	719,478	38.7%	1,141,822	(128,638)
Total Other Expenses	4,988,600	4,988,600	2,004,085	40.2%	2,984,515	5,099,900	5,099,900	250,335	1,971,234	38.7%	3,128,666	(32,851)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,580,400	5,580,400	2,494,670	44.7%	3,085,730	5,721,700	5,721,700	271,251	2,347,795	41.0%	3,373,905	(146,876)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,400,000	1,400,000	276,588	19.8%	1,123,412	1,441,000	1,441,000	8,971	139,501	9.7%	1,301,499	(137,087)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	1,400,000	276,588	-19.8%	1,123,412	1,441,000	1,441,000	8,971	139,501	-9.7%	1,301,499	(137,087)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,700	12,395	263.7%	(7,695)	100,000	100,000	0	0	0.0%	100,000	(12,395)
Fines, Forfeits & Penalties	4,175,700	4,175,700	1,928,215	46.2%	2,247,485	4,180,700	4,180,700	321,724	1,788,895	42.8%	2,391,805	(139,320)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,294	0.0%	(1,294)	0	0	14	12,306	0.0%	(12,306)	11,013
Total Other Revenue	4,180,400	4,180,400	1,941,904	46.5%	2,238,496	4,280,700	4,280,700	321,738	1,801,201	42.1%	2,479,499	(140,702)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	6,546	6,546	0.0%	(6,546)	6,546
TOTAL REVENUE & TRANSFERS	5,580,400	5,580,400	2,218,492	39.8%	3,361,908	5,721,700	5,721,700	337,255	1,947,248	34.0%	3,774,452	(271,244)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	309,900	266,798	86.1%	43,102	288,200	288,200	23,461	277,536	96.3%	10,664	10,738
Overtime	153,400	153,400	82,945	54.1%	70,455	156,800	156,800	17,403	144,319	92.0%	12,481	61,375
All Other Salary Codes	50,000	50,000	51,174	102.3%	(1,174)	82,200	82,200	4,499	55,212	67.2%	26,988	4,038
Total Salaries	513,300	513,300	400,917	78.1%	112,383	527,200	527,200	45,362	477,067	90.5%	50,133	76,150
Fringes	208,000	208,000	190,035	91.4%	17,965	235,100	235,100	19,450	225,569	95.9%	9,531	35,534
Other Expenses:												
Utilities	4,600	4,600	1,104	24.0%	3,496	4,600	4,600	55	1,552	33.7%	3,048	448
Professional & Purchased Services	800	800	1,432	179.1%	(632)	800	800	231	1,515	189.4%	(715)	82
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	1,000	0	0.0%	1,000	3,100	3,100	0	0	0.0%	3,100	0
Internal Service Fees	5,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	117,200	74,852	63.9%	42,348	105,600	105,600	9,061	78,826	74.6%	26,774	3,974
Total Other Expenses	128,600	128,600	77,388	60.2%	51,212	114,100	114,100	9,347	81,893	71.8%	32,207	4,505
Transfers to Other Funds & Units	84,100	84,100	53,035	63.1%	31,065	94,600	94,600	7,063	73,483	77.7%	21,117	20,448
TOTAL EXPENSES & TRANSFERS	934,000	934,000	721,376	77.2%	212,624	971,000	971,000	81,222	858,012	88.4%	112,988	136,636
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	107,400	107,400	49,121	45.7%	58,280	110,800	110,800	9,857	64,950	58.6%	45,850	15,829
Fed Through State Pass-Through	16,900	16,900	15,093	89.3%	1,807	16,900	16,900	25,900	66,200	391.7%	(49,300)	51,107
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	734,000	605,605	-82.5%	128,395	765,200	765,200	63,026	655,751	-85.7%	109,449	50,146
Total Other Governments & Agencies	858,300	858,300	669,818	-78.0%	188,482	892,900	892,900	98,783	786,900	-88.1%	106,000	117,082
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	500	0	0.0%	500	0	0	142	0	0.0%	0	0
Total Other Revenue	500	500	0	0.0%	500	0	0	142	0	0.0%	0	0
Transfers From Other Funds & Units	75,200	75,200	49,377	65.7%	25,823	78,100	78,100	12,041	115,990	148.5%	(37,890)	66,612
TOTAL REVENUE & TRANSFERS	934,000	934,000	719,195	77.0%	214,805	971,000	971,000	110,966	902,889	93.0%	68,111	183,694

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

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	15,100	5,307	35.1%	9,793	11,100	11,100	246	7,437	67.0%	3,663	2,130
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	14	0.0%	(14)	0	0	90	35	0.0%	(35)	22
Total Salaries	15,100	15,100	5,321	35.2%	9,779	11,100	11,100	336	7,473	67.3%	3,627	2,152
Fringes	1,100	1,100	406	36.9%	694	1,100	1,100	19	569	51.7%	531	163
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,700	655	38.6%	1,045	1,400	1,400	(4)	256	18.3%	1,144	(400)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	400	542	135.4%	(142)	200	200	0	265	132.5%	(65)	(277)
Total Other Expenses	2,100	2,100	1,197	57.0%	903	1,600	1,600	(4)	521	32.5%	1,079	(677)
Transfers to Other Funds & Units	1,700	1,700	0	0.0%	1,700	1,700	1,700	0	0	0.0%	1,700	0
TOTAL EXPENSES & TRANSFERS	20,000	20,000	6,924	34.6%	13,076	15,500	15,500	351	8,562	55.2%	6,938	1,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	20,000	20,000	0	0.0%	20,000	15,500	15,500	0	(76)	-0.5%	15,576	(76)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	20,000	0	0.0%	20,000	15,500	15,500	0	(76)	0.5%	15,576	(76)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35	0.0%	(35)	29
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	35	0.0%	(35)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	20,000	6	0.0%	19,994	15,500	15,500	0	(41)	-0.3%	15,541	(47)

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

Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	213,700	178,984	83.8%	34,716	208,800	208,800	19,992	154,963	74.2%	53,837	(24,021)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,987	0.0%	(9,987)	7,800	7,800	6,283	12,657	162.3%	(4,857)	2,670
Total Salaries	213,700	213,700	188,972	88.4%	24,728	216,600	216,600	26,275	167,620	77.4%	48,980	(21,351)
Fringes	57,600	57,600	57,110	99.1%	490	66,600	66,600	4,827	52,494	78.8%	14,106	(4,616)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	23,600	34,479	146.1%	(10,879)	23,600	23,600	13,588	39,002	165.3%	(15,402)	4,523
Travel, Tuition & Dues	1,500	1,500	765	51.0%	735	1,500	1,500	269	2,344	156.3%	(844)	1,580
Communications	8,100	8,100	5,277	65.1%	2,823	8,100	8,100	597	6,677	82.4%	1,423	1,401
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	110,600	76,197	68.9%	34,403	65,100	65,100	5,092	74,298	114.1%	(9,198)	(1,899)
Total Other Expenses	143,800	143,800	116,717	81.2%	27,083	98,300	98,300	19,545	122,322	124.4%	(24,022)	5,604
Transfers to Other Funds & Units	200	200	23	11.5%	177	200	200	0	0	0.0%	200	(23)
TOTAL EXPENSES & TRANSFERS	415,300	415,300	362,822	87.4%	52,478	381,700	381,700	50,647	342,436	89.7%	39,264	(20,386)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	8,800	14,079	160.0%	(5,279)	8,800	8,800	6,080	10,698	121.6%	(1,898)	(3,381)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	179,000	133,500	74.6%	45,500	133,500	133,500	40,706	133,500	100.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	187,800	147,579	-78.6%	40,221	142,300	142,300	46,786	144,198	-101.3%	(1,898)	(3,381)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	227,500	215,243	94.6%	12,257	239,400	239,400	(7,749)	197,959	82.7%	41,441	(17,284)
Total Other Revenue	227,500	227,500	215,243	94.6%	12,257	239,400	239,400	(7,749)	197,959	82.7%	41,441	(17,284)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	415,300	362,822	87.4%	52,478	381,700	381,700	39,036	342,157	89.6%	39,543	(20,665)

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

Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	(6,878)	0.0%	6,878	0	0	0	0	0.0%	0	6,878
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	(6,878)	0.0%	6,878	0	0	0	0	0.0%	0	6,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	(6,878)	0.0%	6,878	0	0	0	0	0.0%	0	6,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	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
Total Other Governments & Agencies	0	0	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40,309	0.0%	(40,309)	0	0	8,119	65,727	0.0%	(65,727)	25,418
Total Other Revenue	0	0	40,309	0.0%	(40,309)	0	0	8,119	65,727	0.0%	(65,727)	25,418
Transfers From Other Funds & Units	0	0	55,489	0.0%	(55,489)	0	0	0	0	0.0%	0	(55,489)
TOTAL REVENUE & TRANSFERS	0	0	163,997	0.0%	(163,997)	0	0	8,119	65,727	0.0%	(65,727)	(98,269)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	4,000,000	4,023,779	100.6%	(23,779)	4,000,000	4,000,000	583,279	6,088,671	152.2%	(2,088,671)	2,064,893
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	4,000,000	4,023,779	100.6%	(23,779)	4,000,000	4,000,000	583,279	6,088,671	152.2%	(2,088,671)	2,064,893
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	4,023,779	100.6%	(23,779)	4,000,000	4,000,000	583,279	6,088,671	152.2%	(2,088,671)	2,064,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	333	0.0%	(333)	0	0	5	2,584	0.0%	(2,584)	2,251
Total Other Revenue	0	0	333	0.0%	(333)	0	0	5	2,584	0.0%	(2,584)	2,251
Transfers From Other Funds & Units	4,000,000	4,000,000	4,195,041	104.9%	(195,041)	4,000,000	4,000,000	0	6,000,000	150.0%	(2,000,000)	1,804,959
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	4,195,374	104.9%	(195,374)	4,000,000	4,000,000	5	6,002,584	150.1%	(2,002,584)	1,807,210

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	685,000	407,402	59.5%	277,598	680,000	680,000	194,716	467,502	68.8%	212,498	60,100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	(295)	0	0.0%	0	0
Communications	0	0	4,200	0.0%	(4,200)	0	0	0	93,364	0.0%	(93,364)	89,164
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	685,000	411,602	60.1%	273,398	680,000	680,000	194,421	560,866	82.5%	119,134	149,264
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	685,000	411,602	60.1%	273,398	680,000	680,000	194,421	560,866	82.5%	119,134	149,264
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	680,000	553,061	81.3%	126,939	680,000	680,000	279,927	613,107	90.2%	66,893	60,046
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	680,000	553,061	-81.3%	126,939	680,000	680,000	279,927	613,107	-90.2%	66,893	60,046
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	685,000	553,061	80.7%	131,939	680,000	680,000	279,927	613,107	90.2%	66,893	60,046

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

Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	3,773,900	2,718,537	72.0%	1,055,363	3,786,400	3,786,400	214,396	2,716,279	71.7%	1,070,121	(2,259)
Overtime	232,000	232,000	151,578	65.3%	80,422	218,000	218,000	16,203	169,348	77.7%	48,652	17,770
All Other Salary Codes	69,200	69,200	724,959	1047.6%	(655,759)	95,900	95,900	159,349	529,635	552.3%	(433,735)	(195,324)
Total Salaries	4,075,100	4,075,100	3,595,074	88.2%	480,026	4,100,300	4,100,300	389,948	3,415,262	83.3%	685,038	(179,812)
Fringes	1,683,800	1,683,800	1,581,615	93.9%	102,185	1,689,900	1,689,900	131,897	1,603,618	94.9%	86,282	22,002
Other Expenses:												
Utilities	88,000	88,000	52,895	60.1%	35,105	88,000	88,000	6,179	56,320	64.0%	31,680	3,425
Professional & Purchased Services	13,479,500	13,479,500	12,907,308	95.8%	572,192	13,416,600	13,416,600	2,145,182	12,921,548	96.3%	495,052	14,240
Travel, Tuition & Dues	5,200	5,200	11,946	229.7%	(6,746)	6,200	6,200	(2,165)	8,883	143.3%	(2,683)	(3,064)
Communications	153,600	153,600	98,825	64.3%	54,775	155,400	155,400	(36,129)	142,058	91.4%	13,342	43,233
Repairs & Maintenance Services	708,700	708,700	755,702	106.6%	(47,002)	451,500	451,500	49,925	378,164	83.8%	73,336	(377,537)
Internal Service Fees	1,356,300	1,356,300	1,346,282	99.3%	10,018	1,213,800	1,213,800	102,269	1,215,461	100.1%	(1,661)	(130,821)
All Other Expenses	329,200	329,200	344,819	104.7%	(15,619)	422,900	422,900	619,327	873,049	206.4%	(450,149)	528,230
Total Other Expenses	16,120,500	16,120,500	15,517,776	96.3%	602,724	15,754,400	15,754,400	2,884,587	15,595,483	99.0%	158,917	77,707
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	0	636,800	636,800	0	636,800	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,516,200	22,516,200	21,331,265	94.7%	1,184,935	22,181,400	22,181,400	3,406,432	21,251,162	95.8%	930,238	(80,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	4,481,500	5,460,789	121.9%	(979,289)	4,800,000	4,800,000	1,928,437	5,361,374	111.7%	(561,374)	(99,415)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	30,000	122,278	407.6%	(92,278)	30,000	30,000	46,986	179,655	598.8%	(149,655)	57,377
Total Other Revenue	30,000	30,000	122,278	407.6%	(92,278)	30,000	30,000	46,986	179,655	598.8%	(149,655)	57,377
Transfers From Other Funds & Units	16,304,700	16,304,700	16,167,200	99.2%	137,500	14,649,700	14,649,700	0	14,618,400	99.8%	31,300	(1,548,800)
TOTAL REVENUE & TRANSFERS	20,816,200	20,816,200	21,750,267	104.5%	(934,067)	19,479,700	19,479,700	1,975,423	20,159,429	103.5%	(679,729)	(1,590,838)

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	2,082,600	2,070,681	99.4%	11,919	2,376,600	2,376,600	393,764	2,297,955	96.7%	78,645	227,274
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	331,000	463,463	140.0%	(132,463)	376,000	376,000	155,801	284,061	75.5%	91,939	(179,402)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	648,100	151,798	23.4%	496,302	459,000	459,000	0	41,283	9.0%	417,717	(110,515)
Total Other Expenses	3,061,700	3,061,700	2,685,942	87.7%	375,758	3,211,600	3,211,600	549,565	2,623,299	81.7%	588,301	(62,643)
Transfers to Other Funds & Units	1,303,100	1,303,100	1,317,480	101.1%	(14,380)	1,405,400	1,405,400	250,702	1,403,743	99.9%	1,657	86,263
TOTAL EXPENSES & TRANSFERS	4,364,800	4,364,800	4,003,422	91.7%	361,378	4,617,000	4,617,000	800,267	4,027,042	87.2%	589,958	23,620
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	3,816,000	4,002,637	104.9%	(186,637)	4,316,500	4,316,500	1,207,397	4,366,063	101.1%	(49,563)	363,426
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	838	0.0%	(838)	0	0	14	10,017	0.0%	(10,017)	9,180
Total Other Revenue	0	0	838	0.0%	(838)	0	0	14	10,017	0.0%	(10,017)	9,180
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	3,816,000	4,003,475	104.9%	(187,475)	4,316,500	4,316,500	1,207,411	4,376,081	101.4%	(59,581)	372,606

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	2,000	1,078	53.9%	922	2,000	2,000	84	987	49.3%	1,013	(92)
Travel, Tuition & Dues	19,000	19,000	6,482	34.1%	12,518	19,500	19,500	1,897	4,763	24.4%	14,737	(1,719)
Communications	1,500	1,500	1,900	126.7%	(400)	1,500	1,500	0	0	0.0%	1,500	(1,900)
Repairs & Maintenance Services	21,000	21,000	8,809	41.9%	12,191	21,000	21,000	1,542	7,402	35.2%	13,598	(1,407)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	131,500	100,923	76.7%	30,577	126,000	126,000	620	53,978	42.8%	72,022	(46,945)
Total Other Expenses	175,000	175,000	119,193	68.1%	55,807	170,000	170,000	4,143	67,129	39.5%	102,871	(52,063)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	175,000	119,193	68.1%	55,807	170,000	170,000	4,143	67,129	39.5%	102,871	(52,063)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	91	0.0%	(91)	0	0	1	597	0.0%	(597)	506
Total Other Revenue	0	0	91	0.0%	(91)	0	0	1	597	0.0%	(597)	506
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	91	0.0%	(91)	0	0	1	597	0.0%	(597)	506

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	55,320	0.0%	(55,320)	0	0	50,217	112,904	0.0%	(112,904)	57,584
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,253	0.0%	(10,253)	0	0	5,890	3,994	0.0%	(3,994)	(6,259)
Total Salaries	0	0	65,573	0.0%	(65,573)	0	0	56,107	116,898	0.0%	(116,898)	51,325
Fringes	0	0	24,481	0.0%	(24,481)	0	0	24,666	52,917	0.0%	(52,917)	28,436
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	16,146,500	21,560,124	133.5%	(5,413,624)	17,346,500	17,346,500	3,062,113	18,118,320	104.4%	(771,820)	(3,441,804)
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	1,008	1,008	0.0%	(1,008)	1,008
Repairs & Maintenance Services	0	0	256,547	0.0%	(256,547)	0	0	0	213,115	0.0%	(213,115)	(43,432)
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
Total Other Expenses	16,146,500	16,146,500	21,816,837	135.1%	(5,670,337)	17,346,500	17,346,500	3,063,121	18,437,269	106.3%	(1,090,769)	(3,379,568)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	16,146,500	21,906,890	135.7%	(5,760,390)	17,346,500	17,346,500	3,143,895	18,607,083	107.3%	(1,260,583)	(3,299,807)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	15,846,100	19,718,368	124.4%	(3,872,268)	17,046,100	17,046,100	2,997,088	18,820,102	110.4%	(1,774,002)	(898,266)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	15,846,100	19,718,368	-124.4%	(3,872,268)	17,046,100	17,046,100	2,997,088	18,820,102	-110.4%	(1,774,002)	(898,266)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	300,400	351,169	116.9%	(50,769)	300,400	300,400	82,220	312,288	104.0%	(11,888)	(38,880)
Total Other Revenue	300,400	300,400	351,169	116.9%	(50,769)	300,400	300,400	82,220	312,288	104.0%	(11,888)	(38,880)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	16,146,500	20,069,537	124.3%	(3,923,037)	17,346,500	17,346,500	3,079,309	19,132,390	110.3%	(1,785,890)	(937,147)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	121,100	168,045	138.8%	(46,945)	0	0	83,392	90,587	0.0%	(90,587)	(77,458)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	11,072	0.0%	(11,072)	0	0	(28)	1,855	0.0%	(1,855)	(9,217)
Total Salaries	121,100	121,100	179,116	147.9%	(58,016)	0	0	83,364	92,441	0.0%	(92,441)	(86,675)
Fringes	0	0	58,075	0.0%	(58,075)	0	0	22,533	30,137	0.0%	(30,137)	(27,938)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	358,000	0	0.0%	358,000	115,000	115,000	0	0	0.0%	115,000	0
Travel, Tuition & Dues	0	0	400	0.0%	(400)	0	0	2,854	2,854	0.0%	(2,854)	2,454
Communications	0	0	44,317	0.0%	(44,317)	0	0	39,944	40,532	0.0%	(40,532)	(3,785)
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	427,760	0.0%	(427,760)	0	0	3,514	65,334	0.0%	(65,334)	(362,425)
Total Other Expenses	358,000	358,000	472,477	132.0%	(114,477)	115,000	115,000	46,313	108,721	94.5%	6,279	(363,756)
Transfers to Other Funds & Units	0	0	11,841	0.0%	(11,841)	0	0	0	8,346	0.0%	(8,346)	(3,496)
TOTAL EXPENSES & TRANSFERS	479,100	479,100	721,510	150.6%	(242,410)	115,000	115,000	152,209	239,646	208.4%	(124,646)	(481,864)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	121,100	121,100	155,057	128.0%	(33,957)	0	0	137,283	137,283	0.0%	(137,283)	(17,774)
Fed Through State Pass-Through	240,000	240,000	176,172	73.4%	63,828	115,000	115,000	23,299	145,822	126.8%	(30,822)	(30,350)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	361,100	331,229	-91.7%	29,871	115,000	115,000	160,582	283,105	-246.2%	(168,105)	(48,124)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	118,000	53,610	45.4%	64,390	0	0	1	4,701	0.0%	(4,701)	(48,909)
Total Other Revenue	118,000	118,000	53,610	45.4%	64,390	0	0	1	4,701	0.0%	(4,701)	(48,909)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	479,100	384,839	80.3%	94,261	115,000	115,000	160,583	287,806	250.3%	(172,806)	(97,034)

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	120,600	82,225	68.2%	38,375	122,100	122,100	11,236	137,347	112.5%	(15,247)	55,123
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	9,200	30,278	329.1%	(21,078)	40,300	40,300	5,031	11,958	29.7%	28,343	(18,320)
Total Salaries	129,800	129,800	112,502	86.7%	17,298	162,400	162,400	16,267	149,305	91.9%	13,095	36,803
Fringes	58,100	58,100	38,595	66.4%	19,505	58,400	58,400	4,522	51,170	87.6%	7,230	12,575
Other Expenses:												
Utilities	45,000	45,000	36,500	81.1%	8,500	12,000	12,000	100	24,773	206.4%	(12,773)	(11,727)
Professional & Purchased Services	2,000	2,000	4,358	217.9%	(2,358)	2,000	2,000	0	1,535	76.7%	465	(2,823)
Travel, Tuition & Dues	1,300	1,300	2,302	177.1%	(1,002)	3,100	3,100	514	4,308	139.0%	(1,208)	2,006
Communications	9,400	9,400	4,700	50.0%	4,700	6,300	6,300	238	5,601	88.9%	699	901
Repairs & Maintenance Services	2,000	2,000	1,444	72.2%	556	2,000	2,000	0	1,879	94.0%	121	435
Internal Service Fees	19,400	19,400	19,104	98.5%	296	21,200	21,200	1,738	20,885	98.5%	315	1,781
All Other Expenses	391,200	391,200	378,840	96.8%	12,360	408,100	408,100	(514)	385,249	94.4%	22,851	6,409
Total Other Expenses	470,300	470,300	447,247	95.1%	23,053	454,700	454,700	2,076	444,230	97.7%	10,470	(3,017)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	658,200	598,345	90.9%	59,855	675,500	675,500	22,866	644,705	95.4%	30,795	46,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	58	0.0%	(58)	0	0	1	862	0.0%	(862)	804
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	657,800	610,200	92.8%	47,600	674,100	674,100	0	674,100	-100.0%	0	63,900
Total Other Governments & Agencies	657,800	657,800	610,200	92.8%	47,600	674,100	674,100	0	674,100	-100.0%	0	63,900
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	400	0	0.0%	400	1,400	1,400	0	0	0.0%	1,400	0
TOTAL REVENUE & TRANSFERS	658,200	658,200	610,258	92.7%	47,942	675,500	675,500	0	674,963	99.9%	537	64,705

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	897,000	856,587	95.5%	40,413	876,300	876,300	62,756	860,477	98.2%	15,823	3,889
Overtime	26,500	26,500	26,502	100.0%	(2)	30,000	30,000	4,999	41,408	138.0%	(11,408)	14,906
All Other Salary Codes	28,100	28,100	45,823	163.1%	(17,723)	12,600	12,600	31,174	19,295	153.1%	(6,695)	(26,529)
Total Salaries	951,600	951,600	928,913	97.6%	22,687	918,900	918,900	98,930	921,180	100.2%	(2,280)	(7,733)
Fringes	347,000	347,000	336,824	97.1%	10,176	362,100	362,100	27,079	350,817	96.9%	11,283	13,993
Other Expenses:												
Utilities	586,500	586,500	543,748	92.7%	42,752	517,500	517,500	88,630	627,986	121.3%	(110,486)	84,238
Professional & Purchased Services	154,200	154,200	170,769	110.7%	(16,569)	224,000	224,000	19,819	272,178	121.5%	(48,178)	101,409
Travel, Tuition & Dues	100	100	171	171.0%	(71)	100	100	0	43	43.0%	57	(128)
Communications	99,000	99,000	123,375	124.6%	(24,375)	132,900	132,900	8,069	123,274	92.8%	9,626	(101)
Repairs & Maintenance Services	276,000	276,000	231,326	83.8%	44,674	306,000	306,000	(24,631)	122,972	40.2%	183,028	(108,355)
Internal Service Fees	36,300	36,300	34,279	94.4%	2,021	33,400	33,400	2,933	35,200	105.4%	(1,800)	921
All Other Expenses	805,400	805,400	798,407	99.1%	6,993	411,600	411,600	44,673	859,704	208.9%	(448,104)	61,297
Total Other Expenses	1,957,500	1,957,500	1,902,074	97.2%	55,426	1,625,500	1,625,500	139,493	2,041,356	125.6%	(415,856)	139,282
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	3,256,100	3,167,812	97.3%	88,288	2,906,500	2,906,500	265,501	3,313,353	114.0%	(406,853)	145,541
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	2,481,100	2,781,455	112.1%	(300,355)	2,706,500	2,706,500	261,260	3,025,643	111.8%	(319,143)	244,188
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(47,434)	0.0%	47,434	0	0	0	0	0.0%	0	47,434
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	0	0	0.0%	0	(8)
Total Other Revenue	0	0	(47,426)	0.0%	47,426	0	0	0	0	0.0%	0	47,426
Transfers From Other Funds & Units	0	0	15,909	0.0%	(15,909)	200,000	200,000	9,195	371,631	185.8%	(171,631)	355,722
TOTAL REVENUE & TRANSFERS	2,481,100	2,481,100	2,749,938	110.8%	(268,838)	2,906,500	2,906,500	270,455	3,397,275	116.9%	(490,775)	647,337

Metro Government of Nashville
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	327,700	181,715	55.5%	145,985	345,800	345,800	22,119	328,914	95.1%	16,886	147,200
Overtime	0	0	0	0.0%	0	0	0	0	98	0.0%	(98)	98
All Other Salary Codes	19,300	19,300	17,593	91.2%	1,707	6,400	6,400	10,461	25,453	397.7%	(19,053)	7,860
Total Salaries	347,000	347,000	199,307	57.4%	147,693	352,200	352,200	32,580	354,466	100.6%	(2,266)	155,158
Fringes	75,900	75,900	39,936	52.6%	35,964	90,700	90,700	6,524	97,759	107.8%	(7,059)	57,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	90,200	106,881	118.5%	(16,681)	49,900	49,900	13,405	119,739	240.0%	(69,839)	12,857
Travel, Tuition & Dues	5,300	5,300	4,154	78.4%	1,146	100	100	1,036	2,266	2266.0%	(2,166)	(1,888)
Communications	10,000	10,000	18,013	180.1%	(8,013)	14,900	14,900	1,761	21,960	147.4%	(7,060)	3,947
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	5,200	5,200	0	6,070	116.7%	(870)	6,070
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	123,200	145,573	118.2%	(22,373)	122,700	122,700	8,530	189,055	154.1%	(66,355)	43,482
Total Other Expenses	229,700	229,700	274,621	119.6%	(44,921)	192,800	192,800	24,731	339,090	175.9%	(146,290)	64,469
Transfers to Other Funds & Units	16,000	16,000	13,949	87.2%	2,051	0	0	0	0	0.0%	0	(13,949)
TOTAL EXPENSES & TRANSFERS	668,600	668,600	527,813	78.9%	140,787	635,700	635,700	63,835	791,314	124.5%	(155,614)	263,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	668,600	789,655	118.1%	(121,055)	635,700	635,700	75,285	802,780	126.3%	(167,080)	13,125
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	668,600	789,655	118.1%	(121,055)	635,700	635,700	75,285	802,780	126.3%	(167,080)	13,125
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	668,600	789,655	118.1%	(121,055)	635,700	635,700	75,285	802,780	126.3%	(167,080)	13,125

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	1,648,900	1,565,321	94.9%	83,579	1,643,500	1,643,500	124,232	1,607,806	97.8%	35,694	42,485
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	12,200	39,781	326.1%	(27,581)	12,200	12,200	71,816	49,020	401.8%	(36,820)	9,239
Total Salaries	1,661,100	1,661,100	1,605,102	96.6%	55,998	1,655,700	1,655,700	196,049	1,656,826	100.1%	(1,126)	51,724
Fringes	848,900	848,900	719,908	84.8%	128,992	787,700	787,700	64,457	768,371	97.5%	19,329	48,463
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,700	137,700	168,215	122.2%	(30,515)	175,600	175,600	8,747	146,133	83.2%	29,467	(22,082)
Travel, Tuition & Dues	19,700	19,700	18,272	92.7%	1,428	17,000	17,000	1,174	14,892	87.6%	2,108	(3,380)
Communications	26,200	26,200	20,547	78.4%	5,653	27,400	27,400	2,104	18,009	65.7%	9,391	(2,539)
Repairs & Maintenance Services	0	0	661	0.0%	(661)	0	0	371	371	0.0%	(371)	(290)
Internal Service Fees	400	400	575	143.7%	(175)	5,200	5,200	308	5,200	100.0%	0	4,625
All Other Expenses	283,300	283,300	333,858	117.8%	(50,558)	240,500	240,500	45,609	221,243	92.0%	19,257	(112,616)
Total Other Expenses	467,300	467,300	542,128	116.0%	(74,828)	465,700	465,700	58,314	405,848	87.1%	59,852	(136,280)
Transfers to Other Funds & Units	0	0	64,398	0.0%	(64,398)	100,000	100,000	7,964	100,084	100.1%	(84)	35,685
TOTAL EXPENSES & TRANSFERS	2,977,300	2,977,300	2,931,536	98.5%	45,764	3,009,100	3,009,100	326,784	2,931,129	97.4%	77,971	(408)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,890,500	2,890,500	2,994,039	103.6%	(103,539)	2,947,100	2,947,100	582,784	2,882,187	97.8%	64,913	(111,852)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,890,500	2,890,500	2,994,039	-103.6%	(103,539)	2,947,100	2,947,100	582,784	2,882,187	-97.8%	64,913	(111,852)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,800	59,241	83.7%	11,559	62,000	62,000	5,051	56,324	90.8%	5,676	(2,917)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	70,800	70,800	59,241	83.7%	11,559	62,000	62,000	5,051	56,324	90.8%	5,676	(2,917)
Transfers From Other Funds & Units	16,000	16,000	13,949	87.2%	2,051	0	0	0	0	0.0%	0	(13,949)
TOTAL REVENUE & TRANSFERS	2,977,300	2,977,300	3,067,229	103.0%	(89,929)	3,009,100	3,009,100	587,835	2,938,511	97.7%	70,589	(128,718)

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

Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	28,368,400	20,480,550	72.2%	7,887,850	29,299,400	29,299,400	1,885,035	21,819,970	74.5%	7,479,430	1,339,420
Overtime	2,531,100	2,531,100	2,508,601	99.1%	22,499	2,380,200	2,380,200	195,684	2,810,679	118.1%	(430,479)	302,078
All Other Salary Codes	1,245,800	1,245,800	6,072,766	487.5%	(4,826,966)	720,300	720,300	1,405,509	4,914,468	682.3%	(4,194,168)	(1,158,298)
Total Salaries	32,145,300	32,145,300	29,061,918	90.4%	3,083,382	32,399,900	32,399,900	3,486,228	29,545,117	91.2%	2,854,783	483,199
Fringes	13,401,400	13,401,400	11,941,919	89.1%	1,459,481	13,629,400	13,629,400	1,014,544	12,545,686	92.0%	1,083,714	603,767
Other Expenses:												
Utilities	22,342,400	22,342,400	20,359,940	91.1%	1,982,460	22,479,900	22,479,900	1,905,030	21,314,183	94.8%	1,165,717	954,243
Professional & Purchased Services	8,060,300	8,060,300	7,737,705	96.0%	322,595	7,006,400	7,006,400	604,289	5,669,086	80.9%	1,337,314	(2,068,619)
Travel, Tuition & Dues	472,800	472,800	334,203	70.7%	138,597	470,600	470,600	28,557	403,788	85.8%	66,812	69,585
Communications	1,893,900	1,893,900	1,692,685	89.4%	201,215	1,786,700	1,786,700	316,038	1,647,317	92.2%	139,383	(45,368)
Repairs & Maintenance Services	5,929,600	5,929,600	7,780,661	131.2%	(1,851,061)	5,968,600	5,968,600	1,017,177	6,991,807	117.1%	(1,023,207)	(788,855)
Internal Service Fees	3,961,200	3,961,200	3,899,186	98.4%	62,014	3,903,600	3,903,600	309,344	3,866,787	99.1%	36,813	(32,399)
All Other Expenses	23,119,900	23,119,900	22,545,955	97.5%	573,945	23,983,900	23,983,900	2,872,480	23,054,743	96.1%	929,157	508,789
Total Other Expenses	65,780,100	65,780,100	64,350,335	97.8%	1,429,765	65,599,700	65,599,700	7,052,915	62,947,711	96.0%	2,651,989	(1,402,624)
Transfers to Other Funds & Units	4,341,700	4,341,700	5,767,334	132.8%	(1,425,634)	4,540,500	4,540,500	1,074,597	7,487,748	164.9%	(2,947,248)	1,720,414
TOTAL EXPENSES & TRANSFERS	115,668,500	115,668,500	111,121,506	96.1%	4,546,994	116,169,500	116,169,500	12,628,284	112,526,262	96.9%	3,643,238	1,404,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	115,668,500	115,668,500	100.0%	0	116,169,500	116,169,500	5,690,730	116,169,500	100.0%	0	501,000
TOTAL REVENUE & TRANSFERS	115,668,500	115,668,500	115,668,500	100.0%	0	116,169,500	116,169,500	5,690,730	116,169,500	100.0%	0	501,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	4,745,700	3,435,740	72.4%	1,309,960	4,659,200	4,659,200	259,022	3,287,326	70.6%	1,371,874	(148,414)
Overtime	166,100	166,100	180,418	108.6%	(14,318)	284,400	284,400	28,741	317,810	111.7%	(33,410)	137,392
All Other Salary Codes	67,800	67,800	800,060	1180.0%	(732,260)	97,700	97,700	219,346	738,583	756.0%	(640,883)	(61,477)
Total Salaries	4,979,600	4,979,600	4,416,218	88.7%	563,382	5,041,300	5,041,300	507,109	4,343,720	86.2%	697,580	(72,498)
Fringes	2,220,100	2,220,100	1,903,727	85.7%	316,373	2,069,300	2,069,300	152,956	1,892,412	91.5%	176,888	(11,315)
Other Expenses:												
Utilities	65,400	65,400	51,943	79.4%	13,457	109,200	109,200	3,199	45,239	41.4%	63,961	(6,704)
Professional & Purchased Services	1,633,000	1,633,000	1,358,229	83.2%	274,771	1,387,200	1,387,200	219,740	1,597,198	115.1%	(209,998)	238,969
Travel, Tuition & Dues	26,100	26,100	10,629	40.7%	15,471	26,400	26,400	3,018	21,110	80.0%	5,290	10,481
Communications	238,100	238,100	183,357	77.0%	54,743	217,800	217,800	1,574	110,622	50.8%	107,178	(72,736)
Repairs & Maintenance Services	1,464,000	1,464,000	965,440	65.9%	498,560	1,251,700	1,251,700	321,265	1,518,354	121.3%	(266,654)	552,914
Internal Service Fees	416,100	416,100	413,880	99.5%	2,220	559,000	559,000	45,342	544,100	97.3%	14,900	130,220
All Other Expenses	1,914,000	1,914,000	1,888,685	98.7%	25,315	1,731,200	1,731,200	96,882	1,403,896	81.1%	327,304	(484,789)
Total Other Expenses	5,756,700	5,756,700	4,872,163	84.6%	884,537	5,282,500	5,282,500	691,020	5,240,519	99.2%	41,981	368,356
Transfers to Other Funds & Units	680,000	680,000	200,984	29.6%	479,016	2,237,300	2,237,300	222,992	1,892,378	84.6%	344,922	1,691,394
TOTAL EXPENSES & TRANSFERS	13,636,400	13,636,400	11,393,092	83.5%	2,243,308	14,630,400	14,630,400	1,574,076	13,369,028	91.4%	1,261,372	1,975,936
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	14,443,200	14,232,186	98.5%	211,014	14,443,200	14,443,200	791,716	14,262,412	98.7%	180,788	30,226
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	2,000	269,324	0.0%	(269,324)	269,324
Total Other Revenue	0	0	0	0.0%	0	0	0	2,000	269,324	0.0%	(269,324)	269,324
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	176,633	0.0%	(176,633)	176,633
TOTAL REVENUE & TRANSFERS	14,443,200	14,443,200	14,232,186	98.5%	211,014	14,443,200	14,443,200	793,716	14,708,369	101.8%	(265,169)	476,183

BUDGET ACCOUNTABILITY REPORT

June 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-8.9%	N/A	No Variance	26,812
41 Arts Commission	N/A	-0.4%	5.1%	No Variance	10,334
16 Assessor of Property	N/A	-11.1%	-1.3%	No Variance	826,008
34 Beer Board	N/A	-6.1%	27.1%	No Variance	22,470
23 Circuit Court Clerk	N/A	-4.0%	6.6%	No Variance	152,778
25 Clerk and Master - Chancery	N/A	-9.3%	0.8%	No Variance	146,924
33 Codes Administration	N/A	-10.7%	39.8%	No Variance	899,031
18 County Clerk	N/A	-7.4%	18.5%	No Variance	325,909
24 Criminal Court Clerk	N/A	-2.0%	8.2%	No Variance	110,213
47 Criminal Justice Planning	N/A	-1.8%	N/A	No Variance	7,772
19 District Attorney	N/A	-0.1%	-4.0%	No Variance	4,688
5 Election Commission	N/A	-3.2%	-49.5%	No Variance	100,066
91 Emergency Communications Center	N/A	-2.4%	-7.9%	No Variance	311,122
15 Finance	N/A	-7.3%	N/A	No Variance	592,114
32 Fire - GSD	N/A	-4.8%	0.7%	No Variance	2,352,833
32 Fire - USD	N/A	-2.1%	5.0%	No Variance	1,329,542
10 General Services	N/A	-11.0%	N/A	No Variance	132,113
27 General Sessions Court	N/A	-1.0%	14.8%	No Variance	108,812
38 Health	N/A	0.3%	13.6%	No Variance	(57,382)
11 Historical Commission	N/A	-0.6%	N/A	No Variance	4,475
44 Human Relations Commission	N/A	-4.7%	N/A	No Variance	20,497
8 Human Resources	N/A	-7.0%	N/A	No Variance	292,903
14 Information Technology Services	N/A	-0.6%	26.0%	No Variance	10,597
48 Internal Audit	N/A	-8.9%	N/A	No Variance	105,531
29 Justice Integration Services	N/A	-0.8%	N/A	No Variance	17,715
26 Juvenile Court	N/A	-3.4%	-0.4%	No Variance	431,509
22 Juvenile Court Clerk	N/A	-0.2%	9.3%	No Variance	2,739
6 Law	N/A	-0.2%	-0.7%	No Variance	8,283
4 Mayor's Office	N/A	-4.0%	-100.0%	No Variance	125,279
3 Metropolitan Clerk	N/A	-3.2%	2.6%	No Variance	31,013
2 Metropolitan Council	N/A	-1.2%	N/A	No Variance	21,598
40 Parks & Recreation	N/A	-2.8%	-9.2%	No Variance	899,570
7 Planning	N/A	-3.3%	75.2%	No Variance	133,790
31 Police - GSD	N/A	-2.0%	-47.8%	No Variance	3,445,252
31 Police - USD	N/A	0.0%	N/A	No Variance	-
21 Public Defender	N/A	-6.9%	-0.3%	No Variance	457,546
39 Public Library	N/A	-3.0%	-7.9%	No Variance	669,072
42 Public Works - GSD	N/A	-2.2%	12.1%	No Variance	688,592
42 Public Works - USD	N/A	0.0%	-2.3%	No Variance	7,530
9 Register of Deeds	N/A	-0.1%	65.0%	N/A	262
30 Sheriff's Office	N/A	0.3%	-23.6%	No Variance	(182,623)
37 Social Services	N/A	-5.1%	1.9%	No Variance	407,395
36 Soil & Water Conservation	N/A	-3.6%	N/A	No Variance	3,030
28 State Trial Courts	N/A	-0.1%	27.2%	No Variance	11,171
17 Trustee	N/A	-4.8%	N/A	No Variance	113,181

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

June 2014 – Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	228,100	224,343	98.4%	3,757	216,600	216,600	16,745	200,245	92.4%	16,355	(24,098)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,286	0.0%	(3,286)	1,400	1,400	1,051	2,754	196.7%	(1,354)	(532)
Total Salaries	228,100	228,100	227,629	99.8%	471	218,000	218,000	17,796	202,999	93.1%	15,001	(24,630)
Fringes	22,100	22,100	19,312	87.4%	2,788	19,800	19,800	1,777	12,315	62.2%	7,485	(6,997)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,800	1,473	81.8%	327	1,000	1,000	118	1,183	118.3%	(183)	(290)
Communications	4,800	4,800	6,397	133.3%	(1,597)	5,700	5,700	342	4,673	82.0%	1,027	(1,724)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	38,800	38,078	98.1%	722	41,200	41,200	3,417	41,200	100.0%	0	3,122
All Other Expenses	16,900	16,900	19,554	115.7%	(2,654)	16,800	16,800	6,023	13,317	79.3%	3,483	(6,237)
Total Other Expenses	62,300	62,300	65,502	105.1%	(3,202)	64,700	64,700	9,899	60,373	93.3%	4,327	(5,128)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	312,500	312,443	100.0%	57	302,500	302,500	29,472	275,688	91.1%	26,812	(36,755)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	309,500	312,708	101.0%	(3,208)	341,700	341,700	24,006	343,983	100.7%	(2,283)	31,274
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,800	2,546	141.4%	(746)	4,500	4,500	1,869	2,896	64.3%	1,604	350
Total Salaries	311,300	311,300	315,254	101.3%	(3,954)	346,200	346,200	25,874	346,878	100.2%	(678)	31,624
Fringes	131,600	131,600	131,493	99.9%	107	139,800	139,800	11,307	139,651	99.9%	149	8,158
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	12,200	12,152	99.6%	48	53,500	53,500	(11,333)	9,030	16.9%	44,470	(3,122)
Travel, Tuition & Dues	4,000	4,000	11,741	293.5%	(7,741)	4,500	4,500	8,001	9,801	217.8%	(5,301)	(1,940)
Communications	9,300	9,300	13,478	144.9%	(4,178)	9,000	9,000	7,452	12,459	138.4%	(3,459)	(1,019)
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	136,000	135,595	99.7%	405	156,700	156,700	13,024	156,400	99.8%	300	20,805
All Other Expenses	1,881,400	1,881,400	1,866,995	99.2%	14,405	1,903,100	1,903,100	408,089	1,928,248	101.3%	(25,148)	61,253
Total Other Expenses	2,043,900	2,043,900	2,039,960	99.8%	3,940	2,126,800	2,126,800	425,233	2,115,937	99.5%	10,863	75,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	2,486,800	2,486,708	100.0%	92	2,612,800	2,612,800	462,414	2,602,466	99.6%	10,334	115,758
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,500	0.0%	(7,500)	5,000	5,000	0	5,190	103.8%	(190)	(2,310)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	7,500	0	0.0%	7,500	0	0	(2)	64	0.0%	(64)	64
Total Other Revenue	7,500	7,500	0	0.0%	7,500	0	0	(2)	64	0.0%	(64)	64
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	7,500	7,500	100.0%	0	5,000	5,000	(2)	5,254	105.1%	(254)	(2,246)

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	3,369,700	3,148,939	93.4%	220,761	3,374,000	3,374,000	234,231	2,976,391	88.2%	397,609	(172,548)
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	526,900	526,900	700,916	133.0%	(174,016)	557,700	557,700	68,964	700,646	125.6%	(142,946)	(270)
Total Salaries	3,899,600	3,899,600	3,849,855	98.7%	49,745	3,934,700	3,934,700	303,194	3,677,037	93.5%	257,663	(172,818)
Fringes	1,560,200	1,560,200	1,536,606	98.5%	23,594	1,548,000	1,548,000	125,376	1,542,065	99.6%	5,935	5,459
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	634,600	397,278	62.6%	237,322	606,300	606,300	182,013	246,189	40.6%	360,111	(151,089)
Travel, Tuition & Dues	36,600	36,600	41,941	114.6%	(5,341)	39,600	39,600	7,111	37,868	95.6%	1,732	(4,073)
Communications	245,700	245,700	251,351	102.3%	(5,651)	129,000	129,000	26,943	114,865	89.0%	14,135	(136,486)
Repairs & Maintenance Services	438,900	438,900	326,116	74.3%	112,784	436,600	436,600	45,443	258,692	59.3%	177,908	(67,424)
Internal Service Fees	647,900	647,900	641,093	98.9%	6,807	714,800	714,800	58,942	714,800	100.0%	0	73,707
All Other Expenses	42,100	42,100	32,674	77.6%	9,426	30,700	30,700	5,915	22,176	72.2%	8,524	(10,498)
Total Other Expenses	2,045,800	2,045,800	1,690,452	82.6%	355,348	1,957,000	1,957,000	326,367	1,394,590	71.3%	562,410	(295,862)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	7,505,600	7,076,913	94.3%	428,687	7,439,700	7,439,700	754,937	6,613,692	88.9%	826,008	(463,222)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	2,500	15	0.6%	2,485	200	200	29	192	96.0%	8	177
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	11,440	95.3%	560	15,000	15,000	0	14,815	98.8%	185	3,375
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	12,000	11,440	-95.3%	560	15,000	15,000	0	14,815	-98.8%	185	3,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	14,500	11,455	79.0%	3,045	15,200	15,200	29	15,007	98.7%	193	3,552

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	143,200	155,707	108.7%	(12,507)	143,200	143,200	12,477	157,039	109.7%	(13,839)	1,332
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	40,400	40,400	25,832	63.9%	14,568	42,300	42,300	2,954	22,603	53.4%	19,697	(3,229)
Total Salaries	184,000	184,000	181,539	98.7%	2,461	185,900	185,900	15,431	179,642	96.6%	6,258	(1,897)
Fringes	76,300	76,300	73,031	95.7%	3,269	76,700	76,700	6,271	71,836	93.7%	4,864	(1,196)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	800	82	10.3%	718	800	800	0	52	6.5%	748	(30)
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	10,400	10,400	9,063	87.1%	1,337	10,400	10,400	192	1,610	15.5%	8,790	(7,453)
Repairs & Maintenance Services	600	600	138	23.0%	462	600	600	146	603	100.4%	(3)	465
Internal Service Fees	51,100	51,100	49,844	97.5%	1,256	86,000	86,000	6,975	86,000	100.0%	0	36,156
All Other Expenses	8,000	8,000	2,228	27.9%	5,772	8,000	8,000	4,247	6,388	79.8%	1,612	4,159
Total Other Expenses	71,100	71,100	61,356	86.3%	9,744	106,000	106,000	11,560	94,652	89.3%	11,348	33,296
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	331,400	315,926	95.3%	15,474	368,600	368,600	33,262	346,130	93.9%	22,470	30,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	1,112	1112.1%	(1,012)	100	100	10	85	85.2%	15	(1,027)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	282,500	350,627	124.1%	(68,127)	293,000	293,000	15,728	322,735	110.1%	(29,735)	(27,891)
Fines, Forfeits & Penalties	65,000	65,000	110,700	170.3%	(45,700)	65,000	65,000	10,000	132,250	203.5%	(67,250)	21,550
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	347,500	461,327	132.8%	(113,827)	358,000	358,000	25,728	454,985	127.1%	(96,985)	(6,341)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	347,600	462,439	133.0%	(114,839)	358,100	358,100	25,737	455,070	127.1%	(96,970)	(7,368)

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	1,875,800	1,748,292	93.2%	127,508	1,860,800	1,860,800	135,096	1,789,856	96.2%	70,944	41,563
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	36,200	39,812	110.0%	(3,612)	44,800	44,800	11,734	41,904	93.5%	2,896	2,092
Total Salaries	1,912,000	1,912,000	1,788,105	93.5%	123,895	1,905,600	1,905,600	146,830	1,831,760	96.1%	73,840	43,655
Fringes	860,000	860,000	821,102	95.5%	38,898	884,400	884,400	67,156	880,359	99.5%	4,041	59,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	150,600	174,175	115.7%	(23,575)	150,500	150,500	12,630	149,956	99.6%	544	(24,219)
Repairs & Maintenance Services	190,200	190,200	17,319	9.1%	172,881	190,200	190,200	587	16,406	8.6%	173,794	(913)
Internal Service Fees	649,300	649,300	580,889	89.5%	68,411	688,500	688,500	48,447	669,705	97.3%	18,795	88,816
All Other Expenses	33,200	33,200	33,787	101.8%	(587)	33,300	33,300	309	33,742	101.3%	(442)	(45)
Total Other Expenses	1,023,300	1,023,300	806,169	78.8%	217,131	1,062,500	1,062,500	61,972	869,808	81.9%	192,692	63,639
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	117,795	0.0%	(117,795)	117,795
TOTAL EXPENSES & TRANSFERS	3,795,300	3,795,300	3,415,376	90.0%	379,924	3,852,500	3,852,500	275,958	3,699,722	96.0%	152,778	284,346
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	5,000,000	4,000,000	80.0%	1,000,000	3,500,000	3,500,000	1,250,000	3,250,000	92.9%	250,000	(750,000)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	5,289,000	5,511,320	104.2%	(222,320)	4,732,000	4,732,000	963,624	5,525,767	116.8%	(793,767)	14,446
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	5,289,000	5,511,320	104.2%	(222,320)	4,732,000	4,732,000	963,624	5,525,767	116.8%	(793,767)	14,446
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	10,289,000	9,511,320	92.4%	777,680	8,232,000	8,232,000	2,213,624	8,775,767	106.6%	(543,767)	(735,554)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	966,000	756,505	78.3%	209,495	964,000	964,000	54,931	745,387	77.3%	218,613	(11,118)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	15,200	168,604	1109.2%	(153,404)	21,800	21,800	13,809	104,071	477.4%	(82,271)	(64,533)
Total Salaries	981,200	981,200	925,109	94.3%	56,091	985,800	985,800	68,740	849,458	86.2%	136,342	(75,651)
Fringes	363,000	363,000	368,869	101.6%	(5,869)	364,600	364,600	28,548	363,758	99.8%	842	(5,111)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,700	2,336	137.4%	(636)	1,700	1,700	1,240	2,145	126.2%	(445)	(191)
Communications	12,200	12,200	13,361	109.5%	(1,161)	12,400	12,400	1,205	11,946	96.3%	454	(1,414)
Repairs & Maintenance Services	6,100	6,100	2,201	36.1%	3,899	5,100	5,100	0	2,035	39.9%	3,065	(166)
Internal Service Fees	189,300	189,300	184,262	97.3%	5,038	191,400	191,400	15,920	189,672	99.1%	1,728	5,410
All Other Expenses	22,500	22,500	18,697	83.1%	3,803	23,300	23,300	4,268	18,361	78.8%	4,939	(335)
Total Other Expenses	231,800	231,800	220,856	95.3%	10,944	233,900	233,900	22,633	224,159	95.8%	9,741	3,303
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	1,576,000	1,514,834	96.1%	61,166	1,584,300	1,584,300	119,921	1,437,376	90.7%	146,924	(77,458)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	1,366,500	1,347,876	98.6%	18,624	1,179,500	1,179,500	378,009	1,184,528	100.4%	(5,028)	(163,348)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	641,300	599,661	93.5%	41,639	513,000	513,000	56,060	515,699	100.5%	(2,699)	(83,962)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,700	54,325	95.8%	2,375	48,800	48,800	4,482	54,286	111.2%	(5,486)	(38)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	698,000	653,986	93.7%	44,014	561,800	561,800	60,542	569,985	101.5%	(8,185)	(84,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	2,064,500	2,001,862	97.0%	62,638	1,741,300	1,741,300	438,552	1,754,513	100.8%	(13,213)	(247,348)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	3,947,900	3,600,476	91.2%	347,424	4,002,300	4,002,300	292,982	3,648,900	91.2%	353,400	48,424
Overtime	8,500	8,500	4,014	47.2%	4,486	8,500	8,500	0	1	0.0%	8,499	(4,013)
All Other Salary Codes	823,200	823,200	595,265	72.3%	227,935	851,000	851,000	59,922	509,928	59.9%	341,072	(85,337)
Total Salaries	4,779,600	4,779,600	4,199,755	87.9%	579,845	4,861,800	4,861,800	352,904	4,158,829	85.5%	702,971	(40,926)
Fringes	1,753,600	1,753,600	1,755,556	100.1%	(1,956)	1,800,900	1,800,900	146,930	1,817,798	100.9%	(16,898)	62,241
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	21,200	15,614	73.7%	5,586	21,200	21,200	375	8,050	38.0%	13,150	(7,564)
Travel, Tuition & Dues	34,300	34,300	27,712	80.8%	6,588	34,300	34,300	1,524	15,708	45.8%	18,592	(12,004)
Communications	136,000	136,000	94,678	69.6%	41,322	136,000	136,000	9,215	86,879	63.9%	49,121	(7,800)
Repairs & Maintenance Services	8,100	8,100	20,565	253.9%	(12,465)	8,100	8,100	0	1,377	17.0%	6,723	(19,188)
Internal Service Fees	986,400	986,400	972,049	98.5%	14,351	941,800	941,800	78,508	938,061	99.6%	3,739	(33,988)
All Other Expenses	364,300	364,300	284,056	78.0%	80,244	364,300	364,300	8,848	242,668	66.6%	121,632	(41,388)
Total Other Expenses	1,550,300	1,550,300	1,414,675	91.3%	135,625	1,505,700	1,505,700	98,471	1,292,742	85.9%	212,958	(121,932)
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	0	200,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,283,500	8,283,500	7,569,986	91.4%	713,514	8,368,400	8,368,400	598,304	7,469,369	89.3%	899,031	(100,617)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	1,458,200	1,616,384	110.8%	(158,184)	1,438,800	1,438,800	123,612	1,740,973	121.0%	(302,173)	124,589
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	7,816,800	10,341,916	132.3%	(2,525,116)	8,441,200	8,441,200	1,073,284	12,068,617	143.0%	(3,627,417)	1,726,701
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	7,816,800	10,341,916	132.3%	(2,525,116)	8,441,200	8,441,200	1,073,284	12,068,617	143.0%	(3,627,417)	1,726,701
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	9,275,000	11,958,300	128.9%	(2,683,300)	9,880,000	9,880,000	1,196,897	13,809,590	139.8%	(3,929,590)	1,851,290

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	2,166,700	2,017,785	93.1%	148,915	2,210,700	2,210,700	157,843	2,062,272	93.3%	148,428	44,487
Overtime	10,000	10,000	5,599	56.0%	4,401	10,000	10,000	0	8,907	89.1%	1,093	3,309
All Other Salary Codes	261,400	261,400	324,774	124.2%	(63,374)	277,000	277,000	31,274	214,852	77.6%	62,148	(109,922)
Total Salaries	2,438,100	2,438,100	2,348,158	96.3%	89,942	2,497,700	2,497,700	189,117	2,286,032	91.5%	211,668	(62,126)
Fringes	1,002,300	1,002,300	1,020,434	101.8%	(18,134)	1,040,100	1,040,100	85,340	1,019,800	98.0%	20,300	(634)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	11,000	48,803	443.7%	(37,803)	49,000	49,000	8,540	56,522	115.4%	(7,522)	7,719
Travel, Tuition & Dues	3,000	3,000	3,437	114.6%	(437)	4,000	4,000	50	2,873	71.8%	1,127	(564)
Communications	196,300	196,300	203,474	103.7%	(7,174)	200,900	200,900	2,332	177,122	88.2%	23,778	(26,352)
Repairs & Maintenance Services	5,000	5,000	2,685	53.7%	2,315	3,500	3,500	0	1,595	45.6%	1,905	(1,090)
Internal Service Fees	448,200	448,200	440,648	98.3%	7,552	496,900	496,900	41,374	496,900	100.0%	0	56,252
All Other Expenses	149,200	149,200	71,658	48.0%	77,542	127,100	127,100	(3,097)	52,447	41.3%	74,653	(19,211)
Total Other Expenses	812,700	812,700	770,706	94.8%	41,994	881,400	881,400	49,198	787,459	89.3%	93,941	16,753
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	4,253,100	4,139,298	97.3%	113,802	4,419,200	4,419,200	323,655	4,093,291	92.6%	325,909	(46,007)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	4,700,000	5,354,278	113.9%	(654,278)	4,900,000	4,900,000	158,762	5,805,680	118.5%	(905,680)	451,402
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	100	474	474.3%	(374)	100	100	0	0	0.0%	100	(474)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	100	474	474.3%	(374)	100	100	0	0	0.0%	100	(474)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	4,700,100	5,354,753	113.9%	(654,653)	4,900,100	4,900,100	158,762	5,805,680	118.5%	(905,580)	450,927

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	3,330,400	3,229,939	97.0%	100,461	3,317,200	3,317,200	251,048	3,286,108	99.1%	31,092	56,169
Overtime	20,000	20,000	1,724	8.6%	18,276	17,000	17,000	0	983	5.8%	16,017	(741)
All Other Salary Codes	119,800	119,800	83,866	70.0%	35,934	139,500	139,500	21,427	90,089	64.6%	49,411	6,223
Total Salaries	3,470,200	3,470,200	3,315,529	95.5%	154,671	3,473,700	3,473,700	272,474	3,377,180	97.2%	96,520	61,651
Fringes	1,419,700	1,419,700	1,474,610	103.9%	(54,910)	1,529,200	1,529,200	122,675	1,538,344	100.6%	(9,144)	63,734
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	15,000	10,918	72.8%	4,082	18,000	18,000	244	9,327	51.8%	8,673	(1,591)
Travel, Tuition & Dues	14,000	14,000	7,029	50.2%	6,971	15,000	15,000	1,242	6,399	42.7%	8,601	(630)
Communications	98,800	98,800	96,251	97.4%	2,549	95,500	95,500	37,032	92,800	97.2%	2,700	(3,451)
Repairs & Maintenance Services	700	700	1,030	147.1%	(330)	1,000	1,000	0	0	0.0%	1,000	(1,030)
Internal Service Fees	375,900	375,900	357,431	95.1%	18,469	287,100	287,100	18,858	287,100	100.0%	0	(70,331)
All Other Expenses	70,200	70,200	47,469	67.6%	22,731	69,200	69,200	6,856	67,338	97.3%	1,862	19,870
Total Other Expenses	574,600	574,600	520,128	90.5%	54,472	485,800	485,800	64,232	462,964	95.3%	22,836	(57,164)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	5,464,500	5,310,266	97.2%	154,234	5,488,700	5,488,700	459,381	5,378,487	98.0%	110,213	68,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	1,713,000	2,420,102	141.3%	(707,102)	2,000,000	2,000,000	391,758	2,551,371	127.6%	(551,371)	131,268
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,820,000	1,321,257	72.6%	498,743	1,820,000	1,820,000	0	1,150,506	63.2%	669,494	(170,751)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,820,000	1,321,257	-72.6%	498,743	1,820,000	1,820,000	0	1,150,506	-63.2%	669,494	(170,751)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	2,029,800	2,692,272	132.6%	(662,472)	2,205,400	2,205,400	451,004	2,809,467	127.4%	(604,067)	117,195
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,944	0.0%	(10,944)	0	0	1,283	10,274	0.0%	(10,274)	(670)
Total Other Revenue	2,029,800	2,029,800	2,703,216	133.2%	(673,416)	2,205,400	2,205,400	452,287	2,819,741	127.9%	(614,341)	116,525
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	5,562,800	6,444,575	115.9%	(881,775)	6,025,400	6,025,400	844,044	6,521,617	108.2%	(496,217)	77,042

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

Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	249,500	238,105	95.4%	11,395	253,700	253,700	17,271	250,696	98.8%	3,004	12,591
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	36,600	26,502	72.4%	10,098	34,600	34,600	3,077	35,253	101.9%	(653)	8,751
Total Salaries	286,100	286,100	264,607	92.5%	21,493	288,300	288,300	20,348	285,949	99.2%	2,351	21,342
Fringes	88,500	88,500	90,621	102.4%	(2,121)	107,900	107,900	7,539	109,342	101.3%	(1,442)	18,721
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	600	0	0.0%	600	1,800	1,800	0	0	0.0%	1,800	0
Communications	3,500	3,500	2,644	75.5%	856	3,400	3,400	79	1,755	51.6%	1,645	(889)
Repairs & Maintenance Services	500	500	73	14.6%	427	500	500	0	0	0.0%	500	(73)
Internal Service Fees	31,100	31,100	30,925	99.4%	175	33,600	33,600	2,792	33,600	100.0%	0	2,675
All Other Expenses	3,800	3,800	1,878	49.4%	1,922	4,200	4,200	1,091	1,283	30.6%	2,917	(594)
Total Other Expenses	39,500	39,500	35,520	89.9%	3,980	43,500	43,500	3,962	36,638	84.2%	6,862	1,118
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	414,100	390,748	94.4%	23,352	439,700	439,700	31,848	431,928	98.2%	7,772	41,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	3,074,900	2,930,712	95.3%	144,188	3,247,000	3,247,000	288,639	3,165,795	97.5%	81,205	235,082
Overtime	2,000	2,000	2,393	119.7%	(393)	2,000	2,000	0	10	0.5%	1,990	(2,383)
All Other Salary Codes	37,000	37,000	42,499	114.9%	(5,499)	48,600	48,600	17,655	52,306	107.6%	(3,706)	9,807
Total Salaries	3,113,900	3,113,900	2,975,605	95.6%	138,295	3,297,600	3,297,600	306,294	3,218,111	97.6%	79,489	242,506
Fringes	1,160,700	1,160,700	1,117,384	96.3%	43,316	1,220,800	1,220,800	108,322	1,236,621	101.3%	(15,821)	119,237
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	35,900	45,562	126.9%	(9,662)	37,900	37,900	4,671	38,432	101.4%	(532)	(7,130)
Travel, Tuition & Dues	28,900	28,900	62,164	215.1%	(33,264)	28,900	28,900	25,438	53,397	184.8%	(24,497)	(8,766)
Communications	67,500	67,500	69,933	103.6%	(2,433)	67,500	67,500	9,292	66,163	98.0%	1,337	(3,770)
Repairs & Maintenance Services	22,800	22,800	21,128	92.7%	1,672	20,800	20,800	13,517	33,494	161.0%	(12,694)	12,366
Internal Service Fees	121,500	121,500	111,761	92.0%	9,739	165,500	165,500	13,198	165,546	100.0%	(46)	53,784
All Other Expenses	655,400	655,400	666,352	101.7%	(10,952)	651,900	651,900	60,561	680,788	104.4%	(28,888)	14,437
Total Other Expenses	932,000	932,000	976,901	104.8%	(44,901)	972,500	972,500	126,677	1,037,821	106.7%	(65,321)	60,919
Transfers to Other Funds & Units	36,100	36,100	30,569	84.7%	5,531	39,600	39,600	3,051	33,259	84.0%	6,341	2,690
TOTAL EXPENSES & TRANSFERS	5,242,700	5,242,700	5,100,459	97.3%	142,241	5,530,500	5,530,500	544,344	5,525,812	99.9%	4,688	425,353
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	211	105.5%	(11)	200	200	0	396	197.9%	(196)	185
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,000	50,729	169.1%	(20,729)	40,000	40,000	0	24,659	61.6%	15,341	(26,069)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	30,000	50,729	-169.1%	(20,729)	40,000	40,000	0	24,659	-61.6%	15,341	(26,069)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	340,000	340,000	100.0%	0	340,000	340,000	340,000	340,000	100.0%	0	0
Total Other Revenue	340,000	340,000	340,000	100.0%	0	340,000	340,000	340,000	340,000	100.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	370,200	390,940	105.6%	(20,740)	380,200	380,200	340,000	365,055	96.0%	15,145	(25,885)

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

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	1,152,100	1,025,568	89.0%	126,532	1,255,700	1,255,700	102,941	1,136,182	90.5%	119,518	110,614
Overtime	138,300	138,300	116,514	84.2%	21,786	36,000	36,000	742	74,209	206.1%	(38,209)	(42,305)
All Other Salary Codes	800,100	800,100	817,069	102.1%	(16,969)	317,900	317,900	29,262	367,318	115.5%	(49,418)	(449,751)
Total Salaries	2,090,500	2,090,500	1,959,151	93.7%	131,349	1,609,600	1,609,600	132,945	1,577,709	98.0%	31,891	(381,442)
Fringes	477,100	477,100	455,766	95.5%	21,334	670,800	670,800	37,537	455,974	68.0%	214,826	207
Other Expenses:												
Utilities	10,400	10,400	8,849	85.1%	1,551	10,400	10,400	653	8,678	83.4%	1,722	(171)
Professional & Purchased Services	3,000	3,000	5,670	189.0%	(2,670)	1,500	1,500	10,888	12,639	842.6%	(11,139)	6,969
Travel, Tuition & Dues	8,990	8,990	16,881	187.8%	(7,891)	3,890	3,890	683	6,879	176.8%	(2,989)	(10,003)
Communications	351,510	351,510	262,560	74.7%	88,950	78,810	78,810	24,859	130,541	165.6%	(51,731)	(132,019)
Repairs & Maintenance Services	78,500	78,500	46,591	59.4%	31,909	77,000	77,000	27,381	119,163	154.8%	(42,163)	72,572
Internal Service Fees	485,600	485,600	451,848	93.0%	33,752	523,100	523,100	42,087	490,327	93.7%	32,773	38,479
All Other Expenses	55,200	55,200	146,124	264.7%	(90,924)	190,000	190,000	40	263,125	138.5%	(73,125)	117,001
Total Other Expenses	993,200	993,200	938,523	94.5%	54,677	884,700	884,700	106,591	1,031,352	116.6%	(146,652)	92,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	3,560,800	3,353,441	94.2%	207,359	3,165,100	3,165,100	277,072	3,065,034	96.8%	100,066	(288,407)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	2,500	6,029	241.2%	(3,529)	14,200	14,200	2,539	3,467	24.4%	10,733	(2,562)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,200	11,373	74.8%	3,827	15,200	15,200	0	11,373	74.8%	3,827	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	15,200	11,373	-74.8%	3,827	15,200	15,200	0	11,373	-74.8%	3,827	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	17,700	17,402	98.3%	298	29,400	29,400	2,539	14,840	50.5%	14,560	(2,562)

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

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	8,043,700	6,318,118	78.5%	1,725,582	8,249,300	8,249,300	539,224	6,598,473	80.0%	1,650,827	280,355
Overtime	500,000	500,000	491,708	98.3%	8,292	500,000	500,000	38,193	470,538	94.1%	29,463	(21,170)
All Other Salary Codes	167,800	167,800	1,575,042	938.6%	(1,407,242)	225,900	225,900	152,786	1,475,762	653.3%	(1,249,862)	(99,280)
Total Salaries	8,711,500	8,711,500	8,384,868	96.3%	326,632	8,975,200	8,975,200	730,203	8,544,772	95.2%	430,428	159,904
Fringes	3,237,500	3,237,500	3,318,124	102.5%	(80,624)	3,421,900	3,421,900	292,024	3,535,358	103.3%	(113,458)	217,234
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	50,200	36,712	73.1%	13,488	50,200	50,200	11,994	52,321	104.2%	(2,121)	15,609
Travel, Tuition & Dues	85,400	85,400	111,243	130.3%	(25,843)	85,400	85,400	330	66,882	78.3%	18,518	(44,361)
Communications	90,700	90,700	145,132	160.0%	(54,432)	90,700	90,700	14,027	160,451	176.9%	(69,751)	15,319
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	24	29	0.0%	(29)	29
Internal Service Fees	319,700	319,700	315,037	98.5%	4,663	346,600	346,600	28,881	346,549	100.0%	51	31,512
All Other Expenses	224,400	224,400	172,115	76.7%	52,285	224,400	224,400	30,580	176,917	78.8%	47,483	4,802
Total Other Expenses	770,400	770,400	780,239	101.3%	(9,839)	797,300	797,300	85,835	803,148	100.7%	(5,848)	22,909
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	12,719,400	12,483,231	98.1%	236,169	13,194,400	13,194,400	1,108,063	12,883,278	97.6%	311,122	400,047
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	456,900	456,900	441,317	-96.6%	15,583	471,300	471,300	91,836	434,026	-92.1%	37,274	(7,290)
Total Other Governments & Agencies	456,900	456,900	441,317	-96.6%	15,583	471,300	471,300	91,836	434,026	-92.1%	37,274	(7,290)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	116	0.0%	(116)	0	0	42	92	0.0%	(92)	(24)
Total Other Revenue	0	0	116	0.0%	(116)	0	0	42	92	0.0%	(92)	(24)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	456,900	441,433	96.6%	15,467	471,300	471,300	91,878	434,118	92.1%	37,182	(7,314)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	4,961,300	4,068,723	82.0%	892,577	5,024,000	5,024,000	307,380	4,000,301	79.6%	1,023,699	(68,422)
Overtime	2,300	2,300	2,010	87.4%	290	2,300	2,300	0	1,786	77.6%	514	(225)
All Other Salary Codes	223,000	223,000	807,621	362.2%	(584,621)	99,600	99,600	79,353	679,285	682.0%	(579,685)	(128,336)
Total Salaries	5,186,600	5,186,600	4,878,354	94.1%	308,246	5,125,900	5,125,900	386,734	4,681,372	91.3%	444,528	(196,983)
Fringes	1,778,700	1,778,700	1,793,463	100.8%	(14,763)	1,804,500	1,804,500	146,636	1,820,366	100.9%	(15,866)	26,902
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	(429)	(429)	0.0%	429	(429)
Professional & Purchased Services	76,400	76,400	63,951	83.7%	12,449	76,400	76,400	210	13,045	17.1%	63,355	(50,906)
Travel, Tuition & Dues	10,800	10,800	15,005	138.9%	(4,205)	8,400	8,400	223	19,086	227.2%	(10,686)	4,081
Communications	95,000	95,000	52,651	55.4%	42,349	92,500	92,500	3,205	46,892	50.7%	45,608	(5,759)
Repairs & Maintenance Services	12,300	12,300	430	3.5%	11,870	11,000	11,000	0	2,740	24.9%	8,260	2,310
Internal Service Fees	653,300	653,300	643,142	98.4%	10,158	728,600	728,600	59,802	727,934	99.9%	666	84,792
All Other Expenses	202,100	202,100	158,156	78.3%	43,944	200,600	200,600	(4,663)	162,182	80.8%	38,418	4,025
Total Other Expenses	1,049,900	1,049,900	933,335	88.9%	116,565	1,117,500	1,117,500	58,347	971,449	86.9%	146,051	38,114
Transfers to Other Funds & Units	0	0	0	0.0%	0	17,400	17,400	0	0	0.0%	17,400	0
TOTAL EXPENSES & TRANSFERS	8,015,200	8,015,200	7,605,153	94.9%	410,047	8,065,300	8,065,300	591,717	7,473,186	92.7%	592,114	(131,967)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	26,725,100	19,099,980	71.5%	7,625,120	26,837,700	26,837,700	1,561,980	19,421,489	72.4%	7,416,211	321,509
Overtime	2,545,500	2,545,500	1,676,375	65.9%	869,125	2,462,900	2,462,900	263,226	1,389,811	56.4%	1,073,089	(286,564)
All Other Salary Codes	681,400	681,400	8,595,659	1261.5%	(7,914,259)	844,400	844,400	610,789	6,734,402	797.5%	(5,890,002)	(1,861,257)
Total Salaries	29,952,000	29,952,000	29,372,015	98.1%	579,985	30,145,000	30,145,000	2,435,994	27,545,702	91.4%	2,599,298	(1,826,312)
Fringes	11,030,600	11,030,600	11,223,750	101.8%	(193,150)	11,278,700	11,278,700	970,823	11,440,755	101.4%	(162,055)	217,004
Other Expenses:												
Utilities	1,019,700	1,019,700	924,142	90.6%	95,558	722,500	722,500	63,057	812,572	112.5%	(90,072)	(111,570)
Professional & Purchased Services	969,600	969,600	925,006	95.4%	44,594	962,300	962,300	226,406	1,101,068	114.4%	(138,768)	176,062
Travel, Tuition & Dues	43,000	43,000	34,589	80.4%	8,411	42,000	42,000	1,786	25,411	60.5%	16,589	(9,179)
Communications	151,200	151,200	157,477	104.2%	(6,277)	165,100	165,100	11,693	155,141	94.0%	9,959	(2,336)
Repairs & Maintenance Services	263,000	263,000	133,101	50.6%	129,899	228,000	228,000	754	187,355	82.2%	40,645	54,254
Internal Service Fees	3,552,500	3,552,500	3,538,051	99.6%	14,449	3,296,300	3,296,300	274,250	3,296,300	100.0%	0	(241,751)
All Other Expenses	1,943,100	1,943,100	1,831,560	94.3%	111,540	1,936,100	1,936,100	215,330	1,938,690	100.1%	(2,590)	107,129
Total Other Expenses	7,942,100	7,942,100	7,543,927	95.0%	398,173	7,352,300	7,352,300	793,276	7,516,536	102.2%	(164,236)	(27,391)
Transfers to Other Funds & Units	112,400	112,400	49,779	44.3%	62,621	100,000	100,000	(101)	20,174	20.2%	79,826	(29,605)
TOTAL EXPENSES & TRANSFERS	49,037,100	49,037,100	48,189,471	98.3%	847,629	48,876,000	48,876,000	4,199,992	46,523,167	95.2%	2,352,833	(1,666,305)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	9,580,200	9,091,306	94.9%	488,894	9,580,200	9,580,200	1,307,282	8,458,361	88.3%	1,121,839	(632,945)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	1,700	(157)	-9.3%	1,857	1,700	1,700	3,760	8,083	475.5%	(6,383)	8,240
Fed Through Other Pass-Through	3,900,000	3,900,000	3,771,187	96.7%	128,813	3,900,000	3,900,000	1,130,811	5,125,960	131.4%	(1,225,960)	1,354,773
State Direct	93,600	93,600	105,600	112.8%	(12,000)	93,600	93,600	0	82,080	87.7%	11,520	(23,520)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	3,995,300	3,876,630	-97.0%	118,670	3,995,300	3,995,300	1,134,570	5,216,123	-130.6%	(1,220,823)	1,339,493
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	300	217	72.5%	83	300	300	0	762	253.9%	(462)	544
Total Other Revenue	300	300	217	72.5%	83	300	300	0	762	253.9%	(462)	544
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,575,800	13,575,800	12,968,153	95.5%	607,647	13,575,800	13,575,800	2,441,852	13,675,245	100.7%	(99,445)	707,092

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	40,607,400	27,963,894	68.9%	12,643,506	40,637,400	40,637,400	2,483,792	29,509,337	72.6%	11,128,063	1,545,443
Overtime	806,700	806,700	422,947	52.4%	383,753	1,056,700	1,056,700	137,926	518,351	49.1%	538,349	95,403
All Other Salary Codes	1,350,500	1,350,500	14,137,359	1046.8%	(12,786,859)	1,611,600	1,611,600	1,324,668	11,435,101	709.5%	(9,823,501)	(2,702,258)
Total Salaries	42,764,600	42,764,600	42,524,200	99.4%	240,401	43,305,700	43,305,700	3,946,386	41,462,788	95.7%	1,842,912	(1,061,411)
Fringes	17,109,000	17,109,000	17,394,844	101.7%	(285,844)	17,522,700	17,522,700	1,553,174	18,036,259	102.9%	(513,559)	641,414
Other Expenses:												
Utilities	29,900	29,900	0	0.0%	29,900	29,900	29,900	0	(5)	0.0%	29,905	(5)
Professional & Purchased Services	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Travel, Tuition & Dues	600	600	3,717	619.5%	(3,117)	4,700	4,700	180	2,874	61.2%	1,826	(843)
Communications	131,300	131,300	117,255	89.3%	14,045	131,700	131,700	9,746	117,408	89.1%	14,292	153
Repairs & Maintenance Services	80,100	80,100	13,057	16.3%	67,043	75,100	75,100	10,917	19,327	25.7%	55,773	6,270
Internal Service Fees	2,265,300	2,265,300	2,265,300	100.0%	0	2,405,600	2,405,600	200,467	2,405,600	100.0%	0	140,300
All Other Expenses	462,400	462,400	295,791	64.0%	166,609	562,900	562,900	202,677	664,707	118.1%	(101,807)	368,915
Total Other Expenses	2,969,800	2,969,800	2,695,120	90.8%	274,680	3,210,100	3,210,100	423,986	3,209,911	100.0%	189	514,791
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	62,843,400	62,614,164	99.6%	229,236	64,038,500	64,038,500	5,923,546	62,708,958	97.9%	1,329,542	94,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	55,100	76,075	138.1%	(20,975)	55,100	55,100	9,475	93,325	169.4%	(38,225)	17,250
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	414,000	387,000	93.5%	27,000	414,000	414,000	0	399,000	96.4%	15,000	12,000
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	414,000	387,000	-93.5%	27,000	414,000	414,000	0	399,000	-96.4%	15,000	12,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	469,100	463,075	98.7%	6,025	469,100	469,100	9,475	492,325	105.0%	(23,225)	29,250

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	674,600	533,809	79.1%	140,791	661,600	661,600	38,409	532,075	80.4%	129,525	(1,734)
Overtime	5,000	5,000	4,287	85.7%	713	5,000	5,000	0	0	0.0%	5,000	(4,287)
All Other Salary Codes	6,500	6,500	119,811	1843.3%	(113,311)	11,300	11,300	10,086	74,627	660.4%	(63,327)	(45,184)
Total Salaries	686,100	686,100	657,907	95.9%	28,193	677,900	677,900	48,495	606,702	89.5%	71,198	(51,205)
Fringes	232,000	232,000	223,762	96.4%	8,238	233,200	233,200	17,921	218,354	93.6%	14,846	(5,409)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	105,100	109,553	104.2%	(4,453)	101,600	101,600	873	85,876	84.5%	15,724	(23,677)
Travel, Tuition & Dues	600	600	335	55.8%	265	600	600	31	970	161.7%	(370)	635
Communications	6,200	6,200	3,510	56.6%	2,690	6,200	6,200	283	3,353	54.1%	2,847	(157)
Repairs & Maintenance Services	26,000	26,000	21,094	81.1%	4,907	26,000	26,000	0	0	0.0%	26,000	(21,094)
Internal Service Fees	173,600	173,600	171,938	99.0%	1,662	135,200	135,200	11,250	134,969	99.8%	231	(36,969)
All Other Expenses	21,100	21,100	16,834	79.8%	4,266	16,100	16,100	515	14,463	89.8%	1,637	(2,371)
Total Other Expenses	332,600	332,600	323,263	97.2%	9,337	285,700	285,700	12,951	239,631	83.9%	46,069	(83,632)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	1,250,700	1,204,932	96.3%	45,768	1,196,800	1,196,800	79,367	1,064,687	89.0%	132,113	(140,246)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	6,947,000	6,715,875	96.7%	231,125	6,939,900	6,939,900	525,036	6,763,033	97.5%	176,867	47,158
Overtime	600	600	7	1.2%	593	600	600	0	0	0.1%	600	(7)
All Other Salary Codes	226,100	226,100	319,400	141.3%	(93,300)	94,200	94,200	40,866	119,200	126.5%	(25,000)	(200,200)
Total Salaries	7,173,700	7,173,700	7,035,282	98.1%	138,418	7,034,700	7,034,700	565,902	6,882,233	97.8%	152,467	(153,049)
Fringes	2,581,900	2,581,900	2,676,704	103.7%	(94,804)	2,703,700	2,703,700	222,149	2,722,526	100.7%	(18,826)	45,822
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	38,100	18,542	48.7%	19,558	19,100	19,100	189	7,409	38.8%	11,691	(11,132)
Travel, Tuition & Dues	4,300	4,300	4,411	102.6%	(111)	6,300	6,300	965	5,857	93.0%	443	1,446
Communications	69,500	69,500	76,498	110.1%	(6,998)	70,000	70,000	5,674	67,626	96.6%	2,374	(8,872)
Repairs & Maintenance Services	3,900	3,900	520	13.3%	3,380	1,500	1,500	0	2,545	169.7%	(1,045)	2,025
Internal Service Fees	684,600	684,600	672,352	98.2%	12,248	705,600	705,600	57,697	702,640	99.6%	2,960	30,289
All Other Expenses	215,300	215,300	286,960	133.3%	(71,660)	234,200	234,200	(8,028)	275,451	117.6%	(41,251)	(11,508)
Total Other Expenses	1,015,700	1,015,700	1,059,282	104.3%	(43,582)	1,036,700	1,036,700	56,498	1,061,529	102.4%	(24,829)	2,247
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	10,771,300	10,771,268	100.0%	32	10,775,100	10,775,100	844,549	10,666,288	99.0%	108,812	(104,981)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	3,375,600	3,877,528	114.9%	(501,928)	3,375,600	3,375,600	377,965	3,875,823	114.8%	(500,223)	(1,704)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	3,375,600	3,877,528	114.9%	(501,928)	3,375,600	3,375,600	377,965	3,875,823	114.8%	(500,223)	(1,704)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	3,375,600	3,877,528	114.9%	(501,928)	3,375,600	3,375,600	377,965	3,875,823	114.8%	(500,223)	(1,704)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	10,424,100	9,520,195	91.3%	903,905	10,320,700	10,320,700	912,524	9,921,310	96.1%	399,390	401,115
Overtime	15,000	15,000	24,409	162.7%	(9,409)	15,000	15,000	10,873	50,747	338.3%	(35,747)	26,338
All Other Salary Codes	108,700	108,700	686,323	631.4%	(577,623)	168,100	168,100	119,289	267,344	159.0%	(99,244)	(418,979)
Total Salaries	10,547,800	10,547,800	10,230,927	97.0%	316,873	10,503,800	10,503,800	1,042,686	10,239,401	97.5%	264,399	8,473
Fringes	4,043,400	4,043,400	4,090,028	101.2%	(46,628)	4,124,400	4,124,400	405,273	4,273,785	103.6%	(149,385)	183,756
Other Expenses:												
Utilities	600,000	600,000	440,878	73.5%	159,122	523,000	523,000	49,869	474,437	90.7%	48,563	33,559
Professional & Purchased Services	791,000	791,000	936,759	118.4%	(145,759)	820,700	820,700	119,123	838,621	102.2%	(17,921)	(98,138)
Travel, Tuition & Dues	142,900	142,900	98,798	69.1%	44,102	127,900	127,900	54,654	153,973	120.4%	(26,073)	55,176
Communications	272,200	272,200	171,976	63.2%	100,224	263,400	263,400	(413)	224,988	85.4%	38,412	53,012
Repairs & Maintenance Services	290,000	290,000	284,566	98.1%	5,434	302,900	302,900	81,016	295,119	97.4%	7,781	10,552
Internal Service Fees	980,500	980,500	962,994	98.2%	17,506	982,300	982,300	81,845	982,144	100.0%	156	19,150
All Other Expenses	1,093,300	1,093,300	969,134	88.6%	124,166	1,076,700	1,076,700	228,505	1,270,357	118.0%	(193,657)	301,224
Total Other Expenses	4,169,900	4,169,900	3,865,105	92.7%	304,796	4,096,900	4,096,900	614,600	4,239,640	103.5%	(142,740)	374,535
Transfers to Other Funds & Units	134,800	134,800	132,400	98.2%	2,400	132,400	132,400	10,053	162,057	122.4%	(29,657)	29,657
TOTAL EXPENSES & TRANSFERS	18,895,900	18,895,900	18,318,460	96.9%	577,440	18,857,500	18,857,500	2,072,612	18,914,882	100.3%	(57,382)	596,422
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	3,810,100	4,117,503	108.1%	(307,403)	3,761,100	3,761,100	395,352	4,100,361	109.0%	(339,261)	(17,142)
Other Governments & Agencies												
Federal Direct	0	0	509	0.0%	(509)	0	0	0	0	0.0%	0	(509)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	518,400	502,463	96.9%	15,937	503,400	503,400	65,237	688,558	136.8%	(185,158)	186,096
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	518,400	502,972	-97.0%	15,428	503,400	503,400	65,237	688,558	-136.8%	(185,158)	185,587
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	467,800	583,883	124.8%	(116,083)	590,200	590,200	49,613	717,230	121.5%	(127,030)	133,347
Fines, Forfeits & Penalties	51,500	51,500	37,875	73.5%	13,625	33,500	33,500	1,555	39,305	117.3%	(5,805)	1,430
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	350,000	345,630	98.8%	4,370	320,000	320,000	5,948	369,007	115.3%	(49,007)	23,376
Total Other Revenue	869,300	869,300	967,388	111.3%	(98,088)	943,700	943,700	57,116	1,125,542	119.3%	(181,842)	158,154
Transfers From Other Funds & Units	0	0	57,774	0.0%	(57,774)	0	0	1,303	1,303	0.0%	(1,303)	(56,471)
TOTAL REVENUE & TRANSFERS	5,197,800	5,197,800	5,645,637	108.6%	(447,837)	5,208,200	5,208,200	519,008	5,915,764	113.6%	(707,564)	270,127

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

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	393,000	370,057	94.2%	22,943	415,900	415,900	32,492	415,537	99.9%	363	45,480
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	26,800	42,194	157.4%	(15,394)	50,300	50,300	5,159	42,350	84.2%	7,950	156
Total Salaries	419,800	419,800	412,251	98.2%	7,549	466,200	466,200	37,651	457,887	98.2%	8,313	45,635
Fringes	147,000	147,000	160,656	109.3%	(13,656)	178,700	178,700	15,081	178,926	100.1%	(226)	18,270
Other Expenses:												
Utilities	7,500	7,500	5,819	77.6%	1,681	5,900	5,900	304	7,754	131.4%	(1,854)	1,936
Professional & Purchased Services	2,000	2,000	2,305	115.2%	(305)	15,400	15,400	30	15,333	99.6%	67	13,029
Travel, Tuition & Dues	5,900	5,900	8,486	143.8%	(2,586)	6,600	6,600	726	7,120	107.9%	(520)	(1,366)
Communications	16,300	16,300	7,361	45.2%	8,939	11,300	11,300	1,778	12,566	111.2%	(1,266)	5,205
Repairs & Maintenance Services	500	500	222	44.4%	278	500	500	50	141	28.3%	359	(80)
Internal Service Fees	25,900	25,900	25,258	97.5%	642	29,300	29,300	2,358	29,300	100.0%	0	4,042
All Other Expenses	12,500	12,500	10,231	81.8%	2,269	6,600	6,600	886	6,998	106.0%	(398)	(3,233)
Total Other Expenses	70,600	70,600	59,682	84.5%	10,918	75,600	75,600	6,133	79,213	104.8%	(3,613)	19,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	637,400	632,589	99.2%	4,811	720,500	720,500	58,865	716,025	99.4%	4,475	83,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	199,800	103,845	52.0%	95,955	199,800	199,800	15,002	178,110	89.1%	21,690	74,264
Overtime	0	0	280	0.0%	(280)	0	0	0	523	0.0%	(523)	243
All Other Salary Codes	0	0	8,621	0.0%	(8,621)	1,400	1,400	2,370	13,258	947.0%	(11,858)	4,637
Total Salaries	199,800	199,800	112,746	56.4%	87,054	201,200	201,200	17,372	191,891	95.4%	9,309	79,144
Fringes	62,500	62,500	30,991	49.6%	31,509	62,900	62,900	5,099	48,045	76.4%	14,855	17,054
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	19,000	24,561	129.3%	(5,561)	18,000	18,000	13,417	18,139	100.8%	(139)	(6,421)
Travel, Tuition & Dues	3,800	3,800	1,919	50.5%	1,881	5,000	5,000	2,836	7,415	148.3%	(2,415)	5,496
Communications	19,100	19,100	13,732	71.9%	5,368	19,200	19,200	4,437	20,058	104.5%	(858)	6,326
Repairs & Maintenance Services	1,300	1,300	0	0.0%	1,300	1,300	1,300	0	89	6.9%	1,211	89
Internal Service Fees	101,500	101,500	101,083	99.6%	417	114,300	114,300	9,520	114,265	100.0%	35	13,182
All Other Expenses	14,500	14,500	9,420	65.0%	5,080	14,200	14,200	2,104	15,700	110.6%	(1,500)	6,280
Total Other Expenses	159,200	159,200	150,715	94.7%	8,485	172,000	172,000	32,315	175,667	102.1%	(3,667)	24,953
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	421,500	294,452	69.9%	127,048	436,100	436,100	54,786	415,603	95.3%	20,497	121,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	2,248,000	1,711,592	76.1%	536,408	2,170,400	2,170,400	133,085	1,673,832	77.1%	496,568	(37,759)
Overtime	500	500	0	0.0%	500	500	500	0	43	8.6%	457	43
All Other Salary Codes	23,900	23,900	377,149	1578.0%	(353,249)	52,400	52,400	31,437	343,892	656.3%	(291,492)	(33,257)
Total Salaries	2,272,400	2,272,400	2,088,740	91.9%	183,660	2,223,300	2,223,300	164,522	2,017,768	90.8%	205,532	(70,973)
Fringes	777,700	777,700	752,294	96.7%	25,406	827,300	827,300	62,218	775,800	93.8%	51,500	23,506
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	703,200	448,776	63.8%	254,424	609,900	609,900	135,223	614,883	100.8%	(4,983)	166,107
Travel, Tuition & Dues	3,200	3,200	2,565	80.2%	635	4,700	4,700	0	1,044	22.2%	3,656	(1,521)
Communications	71,000	71,000	67,166	94.6%	3,834	78,500	78,500	4,158	71,420	91.0%	7,080	4,254
Repairs & Maintenance Services	10,300	10,300	7,512	72.9%	2,788	10,800	10,800	(706)	379	3.5%	10,421	(7,133)
Internal Service Fees	338,700	338,700	330,880	97.7%	7,820	332,100	332,100	27,232	327,637	98.7%	4,463	(3,243)
All Other Expenses	116,700	116,700	250,042	214.3%	(133,342)	121,400	121,400	(1,321)	106,165	87.5%	15,235	(143,878)
Total Other Expenses	1,243,100	1,243,100	1,106,942	89.0%	136,158	1,157,400	1,157,400	164,586	1,121,529	96.9%	35,871	14,587
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	4,293,200	3,947,976	92.0%	345,224	4,208,000	4,208,000	391,327	3,915,097	93.0%	292,903	(32,879)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	1,165,100	951,456	81.7%	213,644	1,165,100	1,165,100	78,482	973,814	83.6%	191,286	22,357
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	4,400	154,490	3511.1%	(150,090)	15,800	15,800	19,495	183,846	1163.6%	(168,046)	29,356
Total Salaries	1,169,500	1,169,500	1,105,947	94.6%	63,553	1,180,900	1,180,900	97,977	1,157,660	98.0%	23,240	51,713
Fringes	419,400	419,400	427,559	101.9%	(8,159)	450,500	450,500	37,426	454,780	101.0%	(4,280)	27,221
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	18,200	58,816	323.2%	(40,616)	17,000	17,000	3,531	28,088	165.2%	(11,088)	(30,728)
Travel, Tuition & Dues	100	100	382	382.3%	(282)	100	100	47	538	538.3%	(438)	156
Communications	13,000	13,000	14,823	114.0%	(1,823)	13,000	13,000	1,029	12,928	99.4%	72	(1,895)
Repairs & Maintenance Services	1,000	1,000	1,060	106.0%	(60)	2,200	2,200	0	302	13.7%	1,898	(758)
Internal Service Fees	153,300	153,300	152,005	99.2%	1,295	137,000	137,000	11,443	137,000	100.0%	0	(15,005)
All Other Expenses	13,400	13,400	9,338	69.7%	4,062	13,400	13,400	4,651	12,207	91.1%	1,193	2,869
Total Other Expenses	199,000	199,000	236,425	118.8%	(37,425)	182,700	182,700	20,700	191,063	104.6%	(8,363)	(45,362)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	1,787,900	1,769,931	99.0%	17,969	1,814,100	1,814,100	156,103	1,803,503	99.4%	10,597	33,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	23	23.0%	77	100	100	6	126	126.0%	(26)	103
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	100	23	23.0%	77	100	100	6	126	126.0%	(26)	103

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	607,100	552,204	91.0%	54,896	607,100	607,100	42,880	599,156	98.7%	7,944	46,952
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	89,200	78,651	88.2%	10,549	94,400	94,400	10,052	82,473	87.4%	11,927	3,822
Total Salaries	696,300	696,300	630,855	90.6%	65,445	701,500	701,500	52,932	681,629	97.2%	19,871	50,774
Fringes	293,500	293,500	203,559	69.4%	89,941	294,800	294,800	18,729	234,651	79.6%	60,149	31,091
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	156,200	137,293	87.9%	18,907	60,500	60,500	3,055	38,022	62.8%	22,478	(99,271)
Travel, Tuition & Dues	24,200	24,200	22,074	91.2%	2,126	26,200	26,200	1,015	21,608	82.5%	4,592	(466)
Communications	10,600	10,600	7,968	75.2%	2,632	9,900	9,900	446	7,900	79.8%	2,000	(68)
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	500	500	0	0	0.0%	500	0
Internal Service Fees	68,700	68,700	68,074	99.1%	626	56,400	56,400	4,658	56,400	100.0%	0	(11,674)
All Other Expenses	27,400	27,400	26,101	95.3%	1,299	29,500	29,500	13,922	33,560	113.8%	(4,060)	7,459
Total Other Expenses	288,100	288,100	261,510	90.8%	26,590	183,000	183,000	23,096	157,490	86.1%	25,510	(104,020)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	1,277,900	1,095,924	85.8%	181,976	1,179,300	1,179,300	94,757	1,073,769	91.1%	105,531	(22,155)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	1,064,100	1,085,690	102.0%	(21,590)	1,099,000	1,099,000	87,282	1,093,326	99.5%	5,674	7,636
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	147,200	117,295	79.7%	29,905	122,400	122,400	13,366	129,711	106.0%	(7,311)	12,416
Total Salaries	1,211,300	1,211,300	1,202,986	99.3%	8,314	1,221,400	1,221,400	100,648	1,223,037	100.1%	(1,637)	20,052
Fringes	472,500	472,500	470,646	99.6%	1,854	507,200	507,200	40,394	509,419	100.4%	(2,219)	38,773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	10,900	1,210	11.1%	9,690	5,000	5,000	0	0	0.0%	5,000	(1,210)
Travel, Tuition & Dues	1,000	1,000	68	6.8%	932	500	500	45	155	30.9%	345	86
Communications	26,700	26,700	17,081	64.0%	9,619	18,000	18,000	1,131	19,945	110.8%	(1,945)	2,864
Repairs & Maintenance Services	11,400	11,400	19,628	172.2%	(8,228)	11,400	11,400	46,132	56,123	492.3%	(44,723)	36,495
Internal Service Fees	101,000	101,000	94,948	94.0%	6,052	130,400	130,400	10,858	130,400	100.0%	0	35,452
All Other Expenses	318,200	318,200	332,990	104.6%	(14,790)	320,300	320,300	37,598	260,489	81.3%	59,811	(72,501)
Total Other Expenses	469,200	469,200	465,926	99.3%	3,274	485,600	485,600	95,764	467,112	96.2%	18,488	1,185
Transfers to Other Funds & Units	0	0	3,083	0.0%	(3,083)	0	0	0	(3,083)	0.0%	3,083	(6,165)
TOTAL EXPENSES & TRANSFERS	2,153,000	2,153,000	2,142,640	99.5%	10,360	2,214,200	2,214,200	236,807	2,196,485	99.2%	17,715	53,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	4,434,800	3,736,866	84.3%	697,934	4,469,900	4,469,900	283,108	3,842,871	86.0%	627,029	106,005
Overtime	4,700	4,700	16,783	357.1%	(12,083)	4,700	4,700	0	3,405	72.5%	1,295	(13,378)
All Other Salary Codes	463,400	463,400	711,287	153.5%	(247,887)	494,600	494,600	69,419	555,632	112.3%	(61,032)	(155,655)
Total Salaries	4,902,900	4,902,900	4,464,937	91.1%	437,963	4,969,200	4,969,200	352,527	4,401,909	88.6%	567,291	(63,028)
Fringes	1,819,000	1,819,000	1,882,886	103.5%	(63,886)	1,896,300	1,896,300	158,238	1,968,519	103.8%	(72,219)	85,633
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	4,400,600	4,407,803	100.2%	(7,203)	4,379,400	4,379,400	740,060	4,459,042	101.8%	(79,642)	51,239
Travel, Tuition & Dues	28,800	28,800	69,631	241.8%	(40,831)	28,800	28,800	4,982	59,320	206.0%	(30,520)	(10,312)
Communications	79,500	79,500	98,212	123.5%	(18,712)	79,500	79,500	(334)	73,700	92.7%	5,800	(24,512)
Repairs & Maintenance Services	2,000	2,000	4,074	203.7%	(2,074)	2,000	2,000	1,328	2,261	113.0%	(261)	(1,813)
Internal Service Fees	606,100	606,100	599,799	99.0%	6,301	621,600	621,600	51,828	621,585	100.0%	15	21,786
All Other Expenses	74,000	74,000	54,609	73.8%	19,391	74,000	74,000	37,635	81,235	109.8%	(7,235)	26,626
Total Other Expenses	5,191,000	5,191,000	5,234,128	100.8%	(43,128)	5,185,300	5,185,300	835,498	5,297,142	102.2%	(111,842)	63,014
Transfers to Other Funds & Units	422,600	422,600	399,881	94.6%	22,719	468,300	468,300	50,345	420,021	89.7%	48,279	20,139
TOTAL EXPENSES & TRANSFERS	12,335,500	12,335,500	11,981,832	97.1%	353,668	12,519,100	12,519,100	1,396,608	12,087,591	96.6%	431,509	105,759
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	434,300	434,333	100.0%	(33)	434,300	434,300	0	434,333	100.0%	(33)	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	9,000	7,340	81.6%	1,660	9,000	9,000	3,052	7,552	83.9%	1,448	212
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	443,300	441,673	-99.6%	1,627	443,300	443,300	3,052	441,885	-99.7%	1,415	212
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,500	1,380	21.2%	5,120	1,500	1,500	90	1,125	75.0%	375	(255)
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	349	0	0.0%	0	0
Total Other Revenue	6,500	6,500	1,380	21.2%	5,120	1,500	1,500	439	1,125	75.0%	375	(255)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	449,800	443,053	98.5%	6,747	444,800	444,800	3,491	443,010	99.6%	1,790	(43)

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	895,400	878,890	98.2%	16,510	879,300	879,300	69,918	891,000	101.3%	(11,700)	12,110
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	132,200	151,701	114.8%	(19,501)	156,600	156,600	15,502	141,056	90.1%	15,544	(10,645)
Total Salaries	1,027,600	1,027,600	1,030,591	100.3%	(2,991)	1,035,900	1,035,900	85,420	1,032,056	99.6%	3,844	1,465
Fringes	434,700	434,700	439,495	101.1%	(4,795)	428,200	428,200	33,665	426,433	99.6%	1,767	(13,062)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	3,000	4,604	153.5%	(1,604)	4,700	4,700	1,583	2,530	53.8%	2,170	(2,075)
Communications	16,200	16,200	14,172	87.5%	2,028	15,200	15,200	777	10,287	67.7%	4,913	(3,885)
Repairs & Maintenance Services	6,000	6,000	4,650	77.5%	1,350	3,300	3,300	3,392	3,442	104.3%	(142)	(1,208)
Internal Service Fees	81,300	81,300	75,620	93.0%	5,680	81,700	81,700	6,099	81,700	100.0%	0	6,080
All Other Expenses	16,200	16,200	15,868	98.0%	332	16,200	16,200	12,527	21,583	133.2%	(5,383)	5,715
Total Other Expenses	122,700	122,700	114,914	93.7%	7,786	121,100	121,100	24,379	119,541	98.7%	1,559	4,627
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,431	0.0%	(4,431)	4,431
TOTAL EXPENSES & TRANSFERS	1,585,000	1,585,000	1,585,000	100.0%	0	1,585,200	1,585,200	143,464	1,582,461	99.8%	2,739	(2,540)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	370,000	368,694	99.6%	1,306	370,000	370,000	42,732	348,474	94.2%	21,526	(20,220)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	140,000	143,784	102.7%	(3,784)	140,000	140,000	24,958	208,712	149.1%	(68,712)	64,928
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	140,000	143,784	102.7%	(3,784)	140,000	140,000	24,958	208,712	149.1%	(68,712)	64,928
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	510,000	512,477	100.5%	(2,477)	510,000	510,000	67,691	557,186	109.3%	(47,186)	44,708

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	3,313,400	2,873,838	86.7%	439,562	3,209,600	3,209,600	217,099	2,882,191	89.8%	327,409	8,353
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	14,700	419,234	2851.9%	(404,534)	40,600	40,600	50,328	346,379	853.2%	(305,779)	(72,855)
Total Salaries	3,328,100	3,328,100	3,293,072	98.9%	35,028	3,250,200	3,250,200	267,427	3,228,570	99.3%	21,630	(64,503)
Fringes	1,102,700	1,102,700	1,159,002	105.1%	(56,302)	1,166,100	1,166,100	100,385	1,241,197	106.4%	(75,097)	82,196
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	400	372	93.0%	28	400	400	500	500	125.0%	(100)	128
Travel, Tuition & Dues	13,000	13,000	23,969	184.4%	(10,969)	13,500	13,500	14,662	31,219	231.3%	(17,719)	7,251
Communications	318,700	318,700	302,443	94.9%	16,257	324,600	324,600	24,493	284,809	87.7%	39,791	(17,634)
Repairs & Maintenance Services	1,000	1,000	759	75.9%	241	1,000	1,000	122	1,622	162.2%	(622)	863
Internal Service Fees	136,800	136,800	126,014	92.1%	10,786	141,100	141,100	11,542	136,438	96.7%	4,662	10,425
All Other Expenses	427,500	427,500	390,800	91.4%	36,700	425,800	425,800	40,408	390,061	91.6%	35,739	(740)
Total Other Expenses	897,400	897,400	844,357	94.1%	53,043	906,400	906,400	91,728	844,650	93.2%	61,750	293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	5,328,200	5,296,431	99.4%	31,769	5,322,700	5,322,700	459,539	5,314,417	99.8%	8,283	17,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	55,000	52,329	95.1%	2,671	58,000	58,000	348	43,453	74.9%	14,547	(8,876)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	109,600	130,649	119.2%	(21,049)	135,300	135,300	6,228	130,885	96.7%	4,415	236
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	109,600	130,649	119.2%	(21,049)	135,300	135,300	6,228	130,885	96.7%	4,415	236
Transfers From Other Funds & Units	2,462,200	2,462,200	2,462,200	100.0%	0	2,462,200	2,462,200	0	2,462,200	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,626,800	2,626,800	2,645,178	100.7%	(18,378)	2,655,500	2,655,500	6,577	2,636,539	99.3%	18,961	(8,639)

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	1,610,600	1,512,986	93.9%	97,614	1,610,600	1,610,600	21,004	1,486,824	92.3%	123,776	(26,161)
Overtime	15,300	15,300	13,359	87.3%	1,941	15,300	15,300	1,150	13,255	86.6%	2,045	(104)
All Other Salary Codes	16,200	16,200	92,544	571.3%	(76,344)	27,700	27,700	12,840	97,620	352.4%	(69,920)	5,076
Total Salaries	1,642,100	1,642,100	1,618,889	98.6%	23,211	1,653,600	1,653,600	34,994	1,597,699	96.6%	55,901	(21,190)
Fringes	638,600	638,600	541,222	84.8%	97,378	619,400	619,400	12,333	570,428	92.1%	48,972	29,206
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	100	58	58.0%	42	100	100	0	4,202	4202.2%	(4,102)	4,144
Travel, Tuition & Dues	8,000	8,000	22,094	276.2%	(14,094)	9,800	9,800	2,540	19,770	201.7%	(9,970)	(2,324)
Communications	106,800	106,800	83,961	78.6%	22,840	101,300	101,300	(8,329)	74,339	73.4%	26,961	(9,622)
Repairs & Maintenance Services	2,900	2,900	719	24.8%	2,181	1,000	1,000	(1,855)	1,080	108.0%	(80)	361
Internal Service Fees	636,900	636,900	630,466	99.0%	6,434	688,500	688,500	57,180	688,515	100.0%	(15)	58,049
All Other Expenses	30,000	30,000	28,946	96.5%	1,054	31,800	31,800	(11,093)	24,188	76.1%	7,612	(4,758)
Total Other Expenses	784,700	784,700	766,244	97.6%	18,456	832,500	832,500	38,443	812,094	97.5%	20,406	45,850
Transfers to Other Funds & Units	4,000	4,000	0	0.0%	4,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	3,069,400	2,926,355	95.3%	143,045	3,105,500	3,105,500	85,770	2,980,221	96.0%	125,279	53,867
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	731	0.0%	(731)	0	0	0	549	0.0%	(549)	(183)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,187	0.0%	(1,187)	0	0	0	85	0.0%	(85)	(1,102)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	24	0	0.0%	0	0
Total Other Revenue	0	0	1,918	0.0%	(1,918)	0	0	24	634	0.0%	(634)	(1,284)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,918	0.0%	(1,918)	0	0	24	634	0.0%	(634)	(1,284)

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	328,400	277,260	84.4%	51,140	293,400	293,400	20,986	288,292	98.3%	5,108	11,032
Overtime	23,100	23,100	17,900	77.5%	5,200	21,700	21,700	620	17,011	78.4%	4,689	(889)
All Other Salary Codes	15,300	15,300	42,302	276.5%	(27,002)	32,100	32,100	4,334	28,532	88.9%	3,568	(13,770)
Total Salaries	366,800	366,800	337,462	92.0%	29,338	347,200	347,200	25,940	333,835	96.2%	13,365	(3,627)
Fringes	122,500	122,500	132,622	108.3%	(10,122)	149,400	149,400	11,650	146,493	98.1%	2,907	13,871
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	38,000	24,892	65.5%	13,108	30,800	30,800	3,482	28,434	92.3%	2,366	3,542
Travel, Tuition & Dues	5,400	5,400	4,189	77.6%	1,211	4,900	4,900	377	3,937	80.4%	963	(252)
Communications	71,000	71,000	66,612	93.8%	4,388	72,600	72,600	9,923	70,416	97.0%	2,184	3,805
Repairs & Maintenance Services	22,000	22,000	24,810	112.8%	(2,810)	25,100	25,100	500	17,964	71.6%	7,137	(6,846)
Internal Service Fees	300,400	300,400	290,638	96.8%	9,762	321,400	321,400	24,876	319,113	99.3%	2,287	28,475
All Other Expenses	22,000	22,000	14,127	64.2%	7,873	16,600	16,600	2,869	16,794	101.2%	(194)	2,667
Total Other Expenses	458,800	458,800	425,268	92.7%	33,532	471,400	471,400	42,028	456,659	96.9%	14,741	31,391
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	948,100	895,352	94.4%	52,748	968,000	968,000	79,618	936,987	96.8%	31,013	41,635
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	6,400	4,788	74.8%	1,612	5,900	5,900	403	8,379	142.0%	(2,479)	3,591
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	1,200,000	1,235,407	103.0%	(35,407)	1,200,000	1,200,000	25,962	1,229,286	102.4%	(29,286)	(6,121)
Fines, Forfeits & Penalties	200	200	240	120.0%	(40)	200	200	0	180	90.0%	20	(60)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	1,200,200	1,235,647	103.0%	(35,447)	1,200,200	1,200,200	25,962	1,229,466	102.4%	(29,266)	(6,181)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	1,206,600	1,240,435	102.8%	(33,835)	1,206,100	1,206,100	26,365	1,237,844	102.6%	(31,744)	(2,590)

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	1,122,900	1,105,616	98.5%	17,284	1,078,500	1,078,500	83,658	1,084,960	100.6%	(6,460)	(20,656)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	29,900	44,160	147.7%	(14,260)	6,000	6,000	6,308	12,303	205.1%	(6,303)	(31,856)
Total Salaries	1,152,800	1,152,800	1,149,776	99.7%	3,024	1,084,500	1,084,500	89,966	1,097,264	101.2%	(12,764)	(52,513)
Fringes	479,700	479,700	494,663	103.1%	(14,963)	482,400	482,400	41,847	510,001	105.7%	(27,601)	15,338
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	2,985	597.0%	(2,485)	50,100	50,100	0	0	0.0%	50,100	(2,985)
Travel, Tuition & Dues	1,100	1,100	869	79.0%	231	1,100	1,100	320	(77)	-7.0%	1,177	(946)
Communications	15,700	15,700	12,365	78.8%	3,335	13,900	13,900	552	12,987	93.4%	913	622
Repairs & Maintenance Services	5,200	5,200	2,431	46.8%	2,769	7,000	7,000	474	713	10.2%	6,287	(1,718)
Internal Service Fees	196,900	196,900	192,435	97.7%	4,465	151,300	151,300	11,933	151,300	100.0%	0	(41,135)
All Other Expenses	11,000	11,000	7,331	66.6%	3,669	11,400	11,400	3,689	7,915	69.4%	3,485	584
Total Other Expenses	230,400	230,400	218,415	94.8%	11,985	234,800	234,800	16,968	172,837	73.6%	61,963	(45,578)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	1,862,900	1,862,855	100.0%	45	1,801,700	1,801,700	148,781	1,780,102	98.8%	21,598	(82,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	14,097,400	13,048,205	92.6%	1,049,195	14,930,700	14,930,700	1,234,215	13,545,829	90.7%	1,384,871	497,624
Overtime	83,400	83,400	88,922	106.6%	(5,522)	83,400	83,400	24,988	103,853	124.5%	(20,453)	14,931
All Other Salary Codes	2,693,800	2,693,800	3,155,814	117.2%	(462,014)	2,418,600	2,418,600	260,601	2,202,825	91.1%	215,775	(952,990)
Total Salaries	16,874,600	16,874,600	16,292,941	96.6%	581,659	17,432,700	17,432,700	1,519,803	15,852,506	90.9%	1,580,194	(440,435)
Fringes	6,367,600	6,367,600	6,498,940	102.1%	(131,340)	6,599,800	6,599,800	562,833	6,557,238	99.4%	42,562	58,298
Other Expenses:												
Utilities	3,526,200	3,526,200	3,179,762	90.2%	346,438	3,538,700	3,538,700	532,590	3,494,307	98.7%	44,393	314,545
Professional & Purchased Services	408,000	408,000	283,407	69.5%	124,593	524,000	524,000	135,527	572,614	109.3%	(48,614)	289,207
Travel, Tuition & Dues	25,900	25,900	47,584	183.7%	(21,684)	28,300	28,300	3,025	65,422	231.2%	(37,122)	17,838
Communications	366,300	366,300	334,735	91.4%	31,565	370,700	370,700	28,618	325,587	87.8%	45,113	(9,148)
Repairs & Maintenance Services	212,900	212,900	329,524	154.8%	(116,624)	243,000	243,000	73,026	403,566	166.1%	(160,566)	74,041
Internal Service Fees	1,970,500	1,970,500	1,956,659	99.3%	13,841	2,134,600	2,134,600	177,713	2,132,511	99.9%	2,089	175,852
All Other Expenses	1,200,400	1,200,400	1,589,237	132.4%	(388,837)	1,280,400	1,280,400	287,072	1,854,699	144.9%	(574,299)	265,462
Total Other Expenses	7,710,200	7,710,200	7,720,908	100.1%	(10,708)	8,119,700	8,119,700	1,237,571	8,848,706	109.0%	(729,006)	1,127,798
Transfers to Other Funds & Units	210,900	210,900	212,065	100.6%	(1,165)	210,900	210,900	3,460	205,080	97.2%	5,820	(6,986)
TOTAL EXPENSES & TRANSFERS	31,163,300	31,163,300	30,724,854	98.6%	438,446	32,363,100	32,363,100	3,323,668	31,463,530	97.2%	899,570	738,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	9,146,800	7,795,243	85.2%	1,351,557	9,726,400	9,726,400	1,034,322	8,524,862	87.6%	1,201,538	729,619
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	12,000	100.0%	0	12,000	12,000	11,400	11,400	95.0%	600	(600)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	12,000	12,000	-100.0%	0	12,000	12,000	11,400	11,400	-95.0%	600	(600)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	5,500	6,471	117.7%	(971)	5,500	5,500	850	6,058	110.1%	(558)	(413)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	312,100	256,035	82.0%	56,065	312,100	312,100	73,650	377,881	121.1%	(65,781)	121,846
Miscellaneous Revenue	0	0	2,700	0.0%	(2,700)	0	0	1,115	4,028	0.0%	(4,028)	1,328
Total Other Revenue	317,600	317,600	265,206	83.5%	52,394	317,600	317,600	75,615	387,967	122.2%	(70,367)	122,761
Transfers From Other Funds & Units	500,000	500,000	614,053	122.8%	(114,053)	500,000	500,000	246,259	658,597	131.7%	(158,597)	44,544
TOTAL REVENUE & TRANSFERS	9,976,400	9,976,400	8,686,501	87.1%	1,289,899	10,556,000	10,556,000	1,367,597	9,582,826	90.8%	973,174	896,324

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	2,286,800	2,004,599	87.7%	282,201	2,290,900	2,290,900	140,864	1,935,110	84.5%	355,790	(69,489)
Overtime	0	0	0	0.0%	0	0	0	903	903	0.0%	(903)	903
All Other Salary Codes	13,600	13,600	278,495	2047.8%	(264,895)	46,100	46,100	35,415	270,584	587.0%	(224,484)	(7,911)
Total Salaries	2,300,400	2,300,400	2,283,094	99.2%	17,306	2,337,000	2,337,000	177,181	2,206,597	94.4%	130,403	(76,497)
Fringes	774,100	774,100	813,721	105.1%	(39,621)	797,100	797,100	63,456	805,405	101.0%	(8,305)	(8,316)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	138,900	121,233	87.3%	17,667	153,000	153,000	29,617	151,250	98.9%	1,750	30,017
Travel, Tuition & Dues	18,600	18,600	21,517	115.7%	(2,917)	18,400	18,400	999	26,554	144.3%	(8,154)	5,036
Communications	53,000	53,000	68,156	128.6%	(15,156)	48,400	48,400	2,782	39,419	81.4%	8,981	(28,737)
Repairs & Maintenance Services	3,200	3,200	3,412	106.6%	(212)	2,200	2,200	0	439	20.0%	1,761	(2,973)
Internal Service Fees	646,800	646,800	640,054	99.0%	6,746	703,800	703,800	57,942	703,800	100.0%	0	63,746
All Other Expenses	78,000	78,000	42,094	54.0%	35,906	53,100	53,100	(609)	45,746	86.2%	7,354	3,652
Total Other Expenses	938,500	938,500	896,467	95.5%	42,033	978,900	978,900	90,731	967,208	98.8%	11,692	70,741
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	4,013,000	3,993,282	99.5%	19,718	4,113,000	4,113,000	331,368	3,979,210	96.7%	133,790	(14,072)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	303,500	373,271	123.0%	(69,771)	307,500	307,500	39,090	538,714	175.2%	(231,214)	165,443
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	303,500	373,271	123.0%	(69,771)	307,500	307,500	39,090	538,714	175.2%	(231,214)	165,443

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	79,221,700	72,711,037	91.8%	6,510,663	80,359,700	80,359,700	6,221,294	76,960,803	95.8%	3,398,897	4,249,766
Overtime	4,304,900	4,304,900	6,278,051	145.8%	(1,973,151)	4,724,900	4,724,900	1,140,115	6,115,444	129.4%	(1,390,544)	(162,607)
All Other Salary Codes	16,926,200	16,926,200	19,726,013	116.5%	(2,799,813)	19,637,800	19,637,800	2,518,607	18,686,712	95.2%	951,088	(1,039,301)
Total Salaries	100,452,800	100,452,800	98,715,100	98.3%	1,737,700	104,722,400	104,722,400	9,880,016	101,762,958	97.2%	2,959,442	3,047,858
Fringes	37,428,400	37,428,400	39,013,745	104.2%	(1,585,345)	41,523,500	41,523,500	3,746,796	42,005,158	101.2%	(481,658)	2,991,414
Other Expenses:												
Utilities	10,800	10,800	11,851	109.7%	(1,051)	10,800	10,800	2,868	15,369	142.3%	(4,569)	3,518
Professional & Purchased Services	986,000	986,000	742,723	75.3%	243,277	1,060,300	1,060,300	180,868	671,302	63.3%	388,998	(71,421)
Travel, Tuition & Dues	201,800	201,800	407,393	201.9%	(205,593)	200,900	200,900	115,513	523,836	260.7%	(322,936)	116,443
Communications	1,397,800	1,397,800	1,337,863	95.7%	59,937	1,455,600	1,455,600	212,685	1,203,415	82.7%	252,185	(134,449)
Repairs & Maintenance Services	1,912,300	1,912,300	1,605,829	84.0%	306,471	2,578,000	2,578,000	190,219	2,090,976	81.1%	487,024	485,147
Internal Service Fees	10,885,100	10,885,100	10,799,401	99.2%	85,699	12,281,800	12,281,800	1,022,906	12,275,397	99.9%	6,403	1,475,997
All Other Expenses	5,073,500	5,073,500	5,215,117	102.8%	(141,617)	4,541,200	4,541,200	1,258,648	4,516,021	99.4%	25,179	(699,096)
Total Other Expenses	20,467,300	20,467,300	20,120,178	98.3%	347,122	22,128,600	22,128,600	2,983,708	21,296,316	96.2%	832,284	1,176,139
Transfers to Other Funds & Units	246,100	246,100	140,085	56.9%	106,015	354,900	354,900	34,091	219,715	61.9%	135,185	79,630
TOTAL EXPENSES & TRANSFERS	158,594,600	158,594,600	157,989,107	99.6%	605,493	168,729,400	168,729,400	16,644,611	165,284,148	98.0%	3,445,252	7,295,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	218,800	224,767	102.7%	(5,967)	2,797,100	2,797,100	131,419	1,114,322	39.8%	1,682,778	889,555
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	827,600	760,225	91.9%	67,375	840,400	840,400	754,200	772,680	91.9%	67,720	12,455
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	827,600	760,225	-91.9%	67,375	840,400	840,400	754,200	772,680	-91.9%	67,720	12,455
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	83	0.0%	(83)	0	0	490	2,534	0.0%	(2,534)	2,451
Miscellaneous Revenue	0	0	685	0.0%	(685)	0	0	90	9,620	0.0%	(9,620)	8,935
Total Other Revenue	0	0	768	0.0%	(768)	0	0	580	12,154	0.0%	(12,154)	11,386
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	1,046,400	985,760	94.2%	60,640	3,637,500	3,637,500	886,199	1,899,156	52.2%	1,738,344	913,396

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

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	3,556,900	3,498,436	98.4%	58,464	3,844,900	3,844,900	282,276	3,650,156	94.9%	194,744	151,720
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	445,000	479,873	107.8%	(34,873)	490,200	490,200	47,991	383,569	78.2%	106,631	(96,304)
Total Salaries	4,001,900	4,001,900	3,978,309	99.4%	23,591	4,335,100	4,335,100	330,267	4,033,725	93.0%	301,375	55,417
Fringes	1,506,700	1,506,700	1,497,208	99.4%	9,492	1,593,200	1,593,200	125,357	1,540,932	96.7%	52,268	43,724
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	800	1,881	235.2%	(1,081)	800	800	246	1,550	193.8%	(750)	(331)
Travel, Tuition & Dues	11,300	11,300	12,614	111.6%	(1,314)	59,000	59,000	1,781	34,776	58.9%	24,224	22,161
Communications	45,000	45,000	32,615	72.5%	12,385	46,300	46,300	2,892	32,636	70.5%	13,664	21
Repairs & Maintenance Services	9,300	9,300	5,332	57.3%	3,968	9,300	9,300	(821)	343	3.7%	8,957	(4,989)
Internal Service Fees	66,100	66,100	62,310	94.3%	3,790	70,000	70,000	5,492	70,000	100.0%	0	7,690
All Other Expenses	465,500	465,500	459,587	98.7%	5,913	502,800	502,800	44,029	444,992	88.5%	57,808	(14,595)
Total Other Expenses	598,000	598,000	574,340	96.0%	23,660	688,200	688,200	53,618	584,297	84.9%	103,903	9,957
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	6,106,600	6,049,856	99.1%	56,744	6,616,500	6,616,500	509,242	6,158,954	93.1%	457,546	109,098
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	1,593,300	1,593,300	100.0%	0	2,106,200	2,106,200	0	2,098,920	99.7%	7,280	505,620
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	1,593,300	1,593,300	-100.0%	0	2,106,200	2,106,200	0	2,098,920	-99.7%	7,280	505,620
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	10,000	10,000	100.0%	0	0	0	0	0	0.0%	0	(10,000)
Total Other Revenue	10,000	10,000	10,000	100.0%	0	0	0	0	0	0.0%	0	(10,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	1,603,300	1,603,300	100.0%	0	2,106,200	2,106,200	0	2,098,920	99.7%	7,280	495,620

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	9,693,900	9,212,754	95.0%	481,146	9,987,800	9,987,800	699,738	9,114,856	91.3%	872,944	(97,898)
Overtime	45,300	45,300	20,593	45.5%	24,707	45,300	45,300	4,232	22,832	50.4%	22,468	2,239
All Other Salary Codes	1,140,500	1,140,500	1,654,773	145.1%	(514,273)	1,215,900	1,215,900	148,227	1,162,332	95.6%	53,568	(492,441)
Total Salaries	10,879,700	10,879,700	10,888,120	100.1%	(8,420)	11,249,000	11,249,000	852,197	10,300,020	91.6%	948,980	(588,101)
Fringes	4,345,500	4,345,500	4,481,895	103.1%	(136,395)	4,548,200	4,548,200	379,950	4,606,392	101.3%	(58,192)	124,496
Other Expenses:												
Utilities	1,643,100	1,643,100	1,540,660	93.8%	102,440	1,643,100	1,643,100	277,503	1,672,152	101.8%	(29,052)	131,493
Professional & Purchased Services	533,700	533,700	433,289	81.2%	100,411	475,700	475,700	55,558	520,383	109.4%	(44,683)	87,094
Travel, Tuition & Dues	17,700	17,700	31,402	177.4%	(13,702)	17,700	17,700	11,963	52,629	297.3%	(34,929)	21,227
Communications	587,900	587,900	575,381	97.9%	12,519	587,900	587,900	50,503	599,155	101.9%	(11,255)	23,774
Repairs & Maintenance Services	478,700	478,700	490,372	102.4%	(11,672)	483,100	483,100	46,782	523,389	108.3%	(40,289)	33,017
Internal Service Fees	1,251,600	1,251,600	1,200,329	95.9%	51,271	1,277,000	1,277,000	105,585	1,263,284	98.9%	13,716	62,954
All Other Expenses	1,755,500	1,755,500	1,789,085	101.9%	(33,585)	1,813,500	1,813,500	220,004	1,888,724	104.1%	(75,224)	99,639
Total Other Expenses	6,268,200	6,268,200	6,060,518	96.7%	207,682	6,298,000	6,298,000	767,897	6,519,717	103.5%	(221,717)	459,199
Transfers to Other Funds & Units	0	0	49,190	0.0%	(49,190)	0	0	0	0	0.0%	0	(49,190)
TOTAL EXPENSES & TRANSFERS	21,493,400	21,493,400	21,479,724	99.9%	13,676	22,095,200	22,095,200	2,000,043	21,426,128	97.0%	669,072	(53,596)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	475,400	450,407	94.7%	24,993	475,400	475,400	39,357	437,674	92.1%	37,726	(12,733)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	475,400	450,407	94.7%	24,993	475,400	475,400	39,357	437,674	92.1%	37,726	(12,733)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	11,219,400	8,690,129	77.5%	2,529,271	11,284,600	11,284,600	699,179	8,814,595	78.1%	2,470,005	124,466
Overtime	261,200	261,200	263,104	100.7%	(1,904)	268,200	268,200	27,931	328,694	122.6%	(60,494)	65,590
All Other Salary Codes	195,200	195,200	2,307,757	1182.3%	(2,112,557)	278,000	278,000	201,863	1,713,898	616.5%	(1,435,898)	(593,859)
Total Salaries	11,675,800	11,675,800	11,260,990	96.4%	414,810	11,830,800	11,830,800	928,973	10,857,187	91.8%	973,613	(403,803)
Fringes	5,041,200	5,041,200	4,788,262	95.0%	252,938	5,123,900	5,123,900	406,179	4,863,727	94.9%	260,173	75,465
Other Expenses:												
Utilities	531,400	531,400	944,673	177.8%	(413,273)	481,400	481,400	206,081	1,015,918	211.0%	(534,518)	71,246
Professional & Purchased Services	518,700	518,700	519,405	100.1%	(705)	540,000	540,000	83,358	519,807	96.3%	20,193	402
Travel, Tuition & Dues	60,900	60,900	64,988	106.7%	(4,088)	64,300	64,300	731	67,329	104.7%	(3,029)	2,342
Communications	170,700	170,700	158,261	92.7%	12,439	160,100	160,100	11,238	149,917	93.6%	10,183	(8,344)
Repairs & Maintenance Services	160,400	160,400	124,285	77.5%	36,115	172,900	172,900	142,451	256,157	148.2%	(83,257)	131,872
Internal Service Fees	3,245,400	3,245,400	3,235,853	99.7%	9,547	2,555,500	2,555,500	212,549	2,552,602	99.9%	2,898	(683,251)
All Other Expenses	1,834,100	1,834,100	1,349,744	73.6%	484,356	1,753,000	1,753,000	327,293	1,741,965	99.4%	11,035	392,221
Total Other Expenses	6,521,600	6,521,600	6,397,208	98.1%	124,392	5,727,200	5,727,200	983,702	6,303,695	110.1%	(576,495)	(93,513)
Transfers to Other Funds & Units	8,844,200	8,844,200	8,706,700	98.4%	137,500	8,094,400	8,094,400	0	8,063,100	99.6%	31,300	(643,600)
TOTAL EXPENSES & TRANSFERS	32,082,800	32,082,800	31,153,160	97.1%	929,640	30,776,300	30,776,300	2,318,854	30,087,708	97.8%	688,592	(1,065,451)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	1,326,600	1,252,503	94.4%	74,097	1,328,200	1,328,200	125,546	1,245,317	93.8%	82,883	(7,186)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	4,900	4,900	-100.0%	0	4,900	4,900	4,900	4,900	-100.0%	0	0
Total Other Governments & Agencies	4,900	4,900	4,900	-100.0%	0	4,900	4,900	4,900	4,900	-100.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	991,800	1,170,336	118.0%	(178,536)	1,036,700	1,036,700	219,528	1,406,376	135.7%	(369,676)	236,040
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	0	0.0%	0	0	0	4,793	0	0.0%	0	0
Total Other Revenue	991,800	991,800	1,170,336	118.0%	(178,536)	1,036,700	1,036,700	224,321	1,406,476	135.7%	(369,776)	236,140
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	2,323,300	2,427,739	104.5%	(104,439)	2,369,800	2,369,800	354,767	2,656,693	112.1%	(286,893)	228,954

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	850,600	733,601	86.2%	116,999	851,200	851,200	58,115	777,283	91.3%	73,917	43,682
Overtime	50,000	50,000	8,855	17.7%	41,145	50,000	50,000	371	13,011	26.0%	36,989	4,157
All Other Salary Codes	50,200	50,200	227,260	452.7%	(177,060)	55,600	55,600	21,452	175,199	315.1%	(119,599)	(52,061)
Total Salaries	950,800	950,800	969,716	102.0%	(18,916)	956,800	956,800	79,938	965,493	100.9%	(8,693)	(4,223)
Fringes	451,000	451,000	481,728	106.8%	(30,728)	469,900	469,900	39,719	492,854	104.9%	(22,954)	11,126
Other Expenses:												
Utilities	6,482,800	6,482,800	6,378,761	98.4%	104,039	7,487,300	7,487,300	1,245,082	7,503,202	100.2%	(15,902)	1,124,441
Professional & Purchased Services	48,200	48,200	65,163	135.2%	(16,963)	43,700	43,700	0	8,910	20.4%	34,790	(56,253)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	600	0	0.0%	600	600	600	0	0	0.0%	600	0
Repairs & Maintenance Services	32,200	32,200	16,066	49.9%	16,134	32,200	32,200	0	13,397	41.6%	18,803	(2,669)
Internal Service Fees	132,600	132,600	132,600	100.0%	0	917,200	917,200	76,433	917,200	100.0%	0	784,600
All Other Expenses	5,500	5,500	7,010	127.5%	(1,510)	5,500	5,500	0	4,613	83.9%	887	(2,397)
Total Other Expenses	6,701,900	6,701,900	6,599,601	98.5%	102,299	8,486,500	8,486,500	1,321,516	8,447,323	99.5%	39,177	1,847,722
Transfers to Other Funds & Units	7,460,500	7,460,500	7,460,500	100.0%	0	6,555,300	6,555,300	0	6,555,300	100.0%	0	(905,200)
TOTAL EXPENSES & TRANSFERS	15,564,200	15,564,200	15,511,545	99.7%	52,655	16,468,500	16,468,500	1,441,173	16,460,970	100.0%	7,530	949,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	57,000	56,007	98.3%	993	54,700	54,700	24,195	53,428	97.7%	1,272	(2,579)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	57,000	56,007	98.3%	993	54,700	54,700	24,195	53,428	97.7%	1,272	(2,579)

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	300	182	60.6%	118	300	300	53	207	68.9%	93	25
Travel, Tuition & Dues	11,100	11,100	6,885	62.0%	4,215	7,900	7,900	0	5,689	72.0%	2,211	(1,195)
Communications	17,700	17,700	18,140	102.5%	(440)	17,700	17,700	1,015	21,397	120.9%	(3,697)	3,257
Repairs & Maintenance Services	2,000	2,000	2,742	137.1%	(742)	2,000	2,000	882	2,614	130.7%	(614)	(128)
Internal Service Fees	107,400	107,400	102,079	95.0%	5,321	190,400	190,400	15,846	190,400	100.0%	0	88,321
All Other Expenses	130,400	130,400	125,229	96.0%	5,171	130,400	130,400	12,107	128,131	98.3%	2,269	2,902
Total Other Expenses	268,900	268,900	255,257	94.9%	13,643	348,700	348,700	29,903	348,438	99.9%	262	93,181
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	268,900	255,257	94.9%	13,643	348,700	348,700	29,903	348,438	99.9%	262	93,181
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	900,000	2,100,000	233.3%	(1,200,000)	1,000,000	1,000,000	700,000	1,650,000	165.0%	(650,000)	(450,000)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	900,000	2,100,000	233.3%	(1,200,000)	1,000,000	1,000,000	700,000	1,650,000	165.0%	(650,000)	(450,000)

Metro Government of Nashville
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As of June 30, 2014

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	28,759,000	27,793,771	96.6%	965,229	29,410,200	29,410,200	2,061,888	28,765,624	97.8%	644,576	971,853
Overtime	0	0	318,859	0.0%	(318,859)	0	0	39,088	322,462	0.0%	(322,462)	3,603
All Other Salary Codes	5,579,400	5,579,400	6,530,708	117.1%	(951,308)	5,799,300	5,799,300	684,684	6,254,540	107.8%	(455,240)	(276,168)
Total Salaries	34,338,400	34,338,400	34,643,337	100.9%	(304,937)	35,209,500	35,209,500	2,785,661	35,342,626	100.4%	(133,126)	699,289
Fringes	15,046,400	15,046,400	15,137,388	100.6%	(90,988)	15,789,100	15,789,100	1,238,771	15,820,377	100.2%	(31,277)	682,989
Other Expenses:												
Utilities	1,480,400	1,480,400	1,272,320	85.9%	208,080	1,480,400	1,480,400	191,157	1,435,296	97.0%	45,104	162,976
Professional & Purchased Services	5,058,100	5,058,100	4,960,523	98.1%	97,577	5,058,100	5,058,100	677,260	4,557,251	90.1%	500,849	(403,273)
Travel, Tuition & Dues	6,200	6,200	105,128	1695.6%	(98,928)	6,200	6,200	16,280	133,766	2157.5%	(127,566)	28,638
Communications	533,100	533,100	335,198	62.9%	197,902	533,100	533,100	26,051	342,966	64.3%	190,134	7,768
Repairs & Maintenance Services	197,100	197,100	94,937	48.2%	102,163	170,900	170,900	(122,170)	177,683	104.0%	(6,783)	82,746
Internal Service Fees	2,384,500	2,384,500	2,338,793	98.1%	45,707	2,648,300	2,648,300	219,403	2,642,711	99.8%	5,589	303,919
All Other Expenses	1,767,500	1,767,500	1,901,160	107.6%	(133,660)	1,767,300	1,767,300	(148,757)	2,369,769	134.1%	(602,469)	468,609
Total Other Expenses	11,426,900	11,426,900	11,008,059	96.3%	418,841	11,664,300	11,664,300	859,223	11,659,442	100.0%	4,858	651,382
Transfers to Other Funds & Units	0	0	22,839	0.0%	(22,839)	0	0	4,310	23,078	0.0%	(23,078)	240
TOTAL EXPENSES & TRANSFERS	60,811,700	60,811,700	60,811,624	100.0%	76	62,662,900	62,662,900	4,887,966	62,845,523	100.3%	(182,623)	2,033,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	2,023,000	2,248,216	111.1%	(225,216)	2,073,000	2,073,000	337,405	2,211,044	106.7%	(138,044)	(37,173)
Other Governments & Agencies												
Federal Direct	1,258,000	1,258,000	1,097,902	87.3%	160,098	1,258,000	1,258,000	151,856	818,197	65.0%	439,803	(279,705)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,360,000	2,957,595	67.8%	1,402,405	2,980,000	2,980,000	307,389	1,599,916	53.7%	1,380,084	(1,357,679)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	5,618,000	4,055,497	-72.2%	1,562,503	4,238,000	4,238,000	459,245	2,418,113	-57.1%	1,819,887	(1,637,384)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	436,123	87.2%	63,877	500,000	500,000	27,823	369,696	73.9%	130,304	(66,427)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	1,199,000	1,185,677	98.9%	13,323	1,199,000	1,199,000	255,232	1,123,520	93.7%	75,481	(62,157)
Total Other Revenue	1,699,000	1,699,000	1,621,800	95.5%	77,200	1,699,000	1,699,000	283,055	1,493,215	87.9%	205,785	(128,585)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	9,340,000	7,925,513	84.9%	1,414,487	8,010,000	8,010,000	1,079,705	6,122,372	76.4%	1,887,628	(1,803,142)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	3,921,100	3,079,118	78.5%	841,982	3,860,400	3,860,400	226,528	3,083,430	79.9%	776,970	4,313
Overtime	0	0	578	0.0%	(578)	0	0	0	150	0.0%	(150)	(428)
All Other Salary Codes	36,900	36,900	517,998	1403.8%	(481,098)	61,300	61,300	51,819	413,679	674.8%	(352,379)	(104,320)
Total Salaries	3,958,000	3,958,000	3,597,694	90.9%	360,306	3,921,700	3,921,700	278,347	3,497,259	89.2%	424,441	(100,435)
Fringes	1,384,300	1,384,300	1,402,189	101.3%	(17,889)	1,426,900	1,426,900	115,259	1,444,602	101.2%	(17,702)	42,413
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	8	167	0.0%	(167)	167
Professional & Purchased Services	2,141,300	2,141,300	1,995,030	93.2%	146,270	2,109,700	2,109,700	328,892	2,044,783	96.9%	64,917	49,753
Travel, Tuition & Dues	53,700	53,700	72,415	134.9%	(18,715)	53,700	53,700	8,377	61,653	114.8%	(7,953)	(10,762)
Communications	62,500	62,500	60,964	97.5%	1,536	72,900	72,900	3,578	68,271	93.6%	4,629	7,307
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	302	0.0%	(302)	302
Internal Service Fees	158,300	158,300	154,711	97.7%	3,589	175,600	175,600	14,656	174,865	99.6%	735	20,154
All Other Expenses	145,500	145,500	237,119	163.0%	(91,619)	175,700	175,700	62,950	236,903	134.8%	(61,203)	(217)
Total Other Expenses	2,561,300	2,561,300	2,520,239	98.4%	41,061	2,587,600	2,587,600	418,461	2,586,943	100.0%	657	66,705
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	7,903,600	7,520,122	95.1%	383,478	7,936,200	7,936,200	812,067	7,528,805	94.9%	407,395	8,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	20,600	21,832	106.0%	(1,232)	25,600	25,600	2,372	30,166	117.8%	(4,566)	8,334
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	262,300	263,392	100.4%	(1,092)	262,300	262,300	8,971	301,000	114.8%	(38,700)	37,608
Fed Through Other Pass-Through	1,029,900	1,029,900	1,007,221	97.8%	22,679	984,200	984,200	329,014	932,680	94.8%	51,520	(74,542)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	201,000	201,000	189,183	-94.1%	11,817	193,100	193,100	62,413	238,013	-123.3%	(44,913)	48,830
Total Other Governments & Agencies	1,493,200	1,493,200	1,459,797	-97.8%	33,403	1,439,600	1,439,600	400,398	1,471,693	-102.2%	(32,093)	11,896
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	34,000	32,147	94.6%	1,853	35,000	35,000	1,826	26,977	77.1%	8,023	(5,170)
Total Other Revenue	34,000	34,000	32,147	94.6%	1,853	35,000	35,000	1,826	26,977	77.1%	8,023	(5,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	1,547,800	1,513,776	97.8%	34,024	1,500,200	1,500,200	404,596	1,528,835	101.9%	(28,635)	15,059

Metro Government of Nashville
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Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	47,600	43,992	92.4%	3,608	49,300	49,300	3,538	44,164	89.6%	5,136	172
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	2,400	592	24.7%	1,808	1,100	1,100	248	1,908	173.5%	(808)	1,316
Total Salaries	50,000	50,000	44,584	89.2%	5,416	50,400	50,400	3,786	46,072	91.4%	4,328	1,488
Fringes	20,100	20,100	16,278	81.0%	3,822	20,200	20,200	1,382	17,304	85.7%	2,896	1,027
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	1,200	3,975	331.2%	(2,775)	1,200	1,200	2,617	5,366	447.2%	(4,166)	1,392
Communications	800	800	807	100.9%	(7)	800	800	187	829	103.6%	(29)	22
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	11,900	11,770	98.9%	130	11,600	11,600	963	11,558	99.6%	42	(212)
All Other Expenses	800	800	9,076	1134.5%	(8,276)	800	800	(5,182)	841	105.1%	(41)	(8,235)
Total Other Expenses	14,700	14,700	25,627	174.3%	(10,927)	14,400	14,400	(1,414)	18,594	129.1%	(4,194)	(7,033)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	84,800	86,489	102.0%	(1,689)	85,000	85,000	3,754	81,970	96.4%	3,030	(4,519)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	4,713,200	4,691,195	99.5%	22,005	4,678,700	4,678,700	366,526	4,726,135	101.0%	(47,435)	34,940
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	46,200	100,833	218.3%	(54,633)	81,800	81,800	26,079	73,475	89.8%	8,325	(27,357)
Total Salaries	4,759,400	4,759,400	4,792,028	100.7%	(32,628)	4,760,500	4,760,500	392,606	4,799,610	100.8%	(39,110)	7,583
Fringes	1,891,600	1,891,600	1,817,877	96.1%	73,723	1,891,600	1,891,600	149,514	1,867,123	98.7%	24,477	49,246
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	137,600	129,651	94.2%	7,949	137,800	137,800	12,650	132,006	95.8%	5,794	2,356
Travel, Tuition & Dues	114,000	114,000	98,899	86.8%	15,101	93,000	93,000	16,022	102,653	110.4%	(9,653)	3,754
Communications	81,900	81,900	89,512	109.3%	(7,612)	85,800	85,800	5,058	72,114	84.0%	13,686	(17,398)
Repairs & Maintenance Services	19,500	19,500	16,571	85.0%	2,929	19,900	19,900	754	13,041	65.5%	6,859	(3,530)
Internal Service Fees	778,100	778,100	767,319	98.6%	10,781	862,500	862,500	71,785	861,275	99.9%	1,225	93,955
All Other Expenses	150,300	150,300	162,849	108.3%	(12,549)	166,800	166,800	31,610	158,908	95.3%	7,892	(3,941)
Total Other Expenses	1,281,400	1,281,400	1,264,801	98.7%	16,599	1,365,800	1,365,800	137,878	1,339,996	98.1%	25,804	75,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	7,932,400	7,874,706	99.3%	57,695	8,017,900	8,017,900	679,998	8,006,729	99.9%	11,171	132,024
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,640	0.0%	(2,640)	0	0	535	4,466	0.0%	(4,466)	1,826
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,000	14,278	89.2%	1,722	16,000	16,000	3,598	12,761	79.8%	3,239	(1,517)
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	16,000	14,278	-89.2%	1,722	16,000	16,000	3,598	12,761	-79.8%	3,239	(1,517)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(21)	3,121	0.0%	(3,121)	3,121
Total Other Revenue	0	0	0	0.0%	0	0	0	(21)	3,121	0.0%	(3,121)	3,121
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	16,000	16,918	105.7%	(918)	16,000	16,000	4,111	20,349	127.2%	(4,349)	3,431

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	1,147,800	872,378	76.0%	275,422	1,147,800	1,147,800	60,267	851,583	74.2%	296,217	(20,795)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	17,700	218,008	1231.7%	(200,308)	24,400	24,400	21,153	186,010	762.3%	(161,610)	(31,998)
Total Salaries	1,165,500	1,165,500	1,090,386	93.6%	75,114	1,172,200	1,172,200	81,421	1,037,592	88.5%	134,608	(52,793)
Fringes	421,700	421,700	415,014	98.4%	6,686	431,700	431,700	33,982	435,275	100.8%	(3,575)	20,261
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	5,400	6,858	127.0%	(1,458)	5,600	5,600	19	4,490	80.2%	1,110	(2,368)
Travel, Tuition & Dues	2,800	2,800	7,676	274.2%	(4,876)	7,300	7,300	304	5,908	80.9%	1,392	(1,768)
Communications	153,400	153,400	147,177	95.9%	6,223	152,600	152,600	2,975	171,330	112.3%	(18,730)	24,153
Repairs & Maintenance Services	3,600	3,600	1,829	50.8%	1,771	3,000	3,000	24	2,779	92.6%	221	949
Internal Service Fees	572,200	572,200	565,862	98.9%	6,338	596,200	596,200	49,534	594,791	99.8%	1,409	28,928
All Other Expenses	11,500	11,500	12,366	107.5%	(866)	8,200	8,200	342	11,454	139.7%	(3,254)	(912)
Total Other Expenses	748,900	748,900	741,770	99.0%	7,130	772,900	772,900	53,198	790,751	102.3%	(17,851)	48,982
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	2,336,100	2,247,170	96.2%	88,930	2,376,800	2,376,800	168,600	2,263,619	95.2%	113,181	16,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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