

Metropolitan Nashville Government Budget Accountability Report March 2015



© Original Art by H. Weigel (Oct 2011)



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



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	194,001,600	176,991,546	91.2%	17,010,054	273,035,600	204,776,700	19,894,271	185,114,100	90.4%	19,662,600	8,122,554
Overtime	8,226,700	6,170,025	5,537,571	89.7%	632,454	9,261,400	6,946,050	701,617	6,641,323	95.6%	304,727	1,103,753
All Other Salary Codes	35,877,400	26,908,050	33,372,159	124.0%	(6,464,109)	35,945,400	26,959,050	3,399,955	37,988,111	140.9%	(11,029,061)	4,615,952
Total Salaries	302,772,900	227,079,675	215,901,276	95.1%	11,178,399	318,242,400	238,681,800	23,995,843	229,743,535	96.3%	8,938,265	13,842,259
Fringes	166,767,100	125,075,325	127,265,127	101.8%	(2,189,802)	182,008,100	136,506,075	14,591,727	134,524,405	98.5%	1,981,670	7,259,278
Other Expenses:												
Utilities	9,211,600	6,908,700	5,929,647	85.8%	979,053	17,401,700	13,051,275	1,077,438	11,971,686	91.7%	1,079,589	6,042,039
Professional & Purchased Services	38,778,400	29,083,800	24,589,329	84.5%	4,494,471	46,013,400	34,510,050	3,738,299	29,990,568	86.9%	4,519,482	5,401,239
Travel, Tuition & Dues	1,957,490	1,468,118	1,493,558	101.7%	(25,441)	2,048,390	1,536,293	142,397	1,627,299	105.9%	(91,007)	133,741
Communications	6,092,010	4,569,008	3,857,256	84.4%	711,751	6,807,510	5,105,633	325,264	4,593,258	90.0%	512,375	736,002
Repairs & Maintenance Services	5,063,200	3,797,400	3,004,863	79.1%	792,537	8,337,400	6,253,050	222,166	4,469,290	71.5%	1,783,760	1,464,427
Internal Service Fees	41,083,300	30,812,475	31,085,988	100.9%	(273,513)	23,299,700	17,474,775	1,908,489	17,223,083	98.6%	251,693	(13,862,905)
All Other Expenses	127,102,200	95,326,650	93,097,832	97.7%	2,228,818	125,095,600	93,821,700	12,323,240	92,757,005	98.9%	1,064,695	(340,827)
Total Other Expenses	229,288,200	171,966,150	163,058,473	94.8%	8,907,677	229,003,700	171,752,775	19,737,293	162,632,189	94.7%	9,120,586	(426,285)
Transfers to Other Funds & Units	81,832,500	61,374,375	57,180,462	93.2%	4,193,913	97,336,100	73,002,075	2,604,739	67,393,712	92.3%	5,608,363	10,213,250
TOTAL EXPENSES & TRANSFERS	780,660,700	585,495,525	563,405,338	96.2%	22,090,187	826,590,300	619,942,725	60,929,602	594,293,840	95.9%	25,648,885	30,888,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	33,409,875	28,041,312	83.9%	5,368,563	46,080,100	34,560,075	3,200,862	27,226,178	78.8%	7,333,897	(815,134)
Other Governments & Agencies:												
Federal Direct	1,258,000	943,500	488,464	51.8%	455,036	1,258,000	943,500	0	157,921	16.7%	785,579	(330,544)
Fed Through State Pass-Through	698,300	523,725	679,231	129.7%	(155,506)	735,300	551,475	36,990	438,781	79.6%	112,694	(240,449)
Fed Through Other Pass-Through	4,884,200	3,663,150	3,545,331	96.8%	117,819	4,705,400	3,529,050	886,327	4,118,634	116.7%	(589,584)	573,302
State Direct	64,334,400	48,250,800	35,821,021	74.2%	12,429,779	66,207,800	49,655,850	7,516,552	37,019,303	74.6%	12,636,547	1,198,281
Other Government & Agencies	5,114,200	3,835,650	401,320	10.5%	3,434,330	6,756,700	5,067,525	27,978	428,066	8.4%	4,639,459	26,746
Total Other Governments & Agencies	76,289,100	57,216,825	40,935,368	71.5%	16,281,457	79,663,200	59,747,400	8,467,847	42,162,704	279.1%	17,584,696	1,227,336
Other Revenue:												
Property Taxes	397,941,100	298,455,825	367,620,247	123.2%	(69,164,422)	404,229,900	303,172,425	132,377,254	375,588,394	123.9%	(72,415,969)	7,968,147
Local Option Sales Tax	105,588,000	79,191,000	58,933,593	74.4%	20,257,407	121,738,100	91,303,575	9,036,175	72,671,090	79.6%	18,632,485	13,737,497
Other Tax, Licences & Permits	101,196,600	75,897,450	71,699,747	94.5%	4,197,703	108,119,200	81,089,400	13,886,397	70,890,899	87.4%	10,198,501	(808,848)
Fines, Forfeits & Penalties	11,102,000	8,326,500	8,751,636	105.1%	(425,136)	11,279,100	8,459,325	1,105,599	8,181,429	96.7%	277,896	(570,207)
Compensation from Property	412,100	309,075	786,152	254.4%	(477,077)	1,208,500	906,375	135,618	2,063,556	227.7%	(1,157,181)	1,277,403
Miscellaneous Revenue	10,229,500	7,672,125	6,924,571	90.3%	747,554	9,716,500	7,287,375	1,038,180	7,129,044	97.8%	158,331	204,473
Total Other Revenue	626,469,300	469,851,975	514,715,947	109.5%	(44,863,972)	656,291,300	492,218,475	157,579,223	536,524,413	109.0%	(44,305,938)	21,808,466
Transfers From Other Funds & Units	10,363,200	7,772,400	6,889,295	88.6%	883,105	12,179,400	9,134,550	706,894	10,344,162	113.2%	(1,209,612)	3,454,867
TOTAL REVENUE & TRANSFERS	757,668,100	568,251,075	590,581,922	103.9%	(22,330,847)	794,214,000	595,660,500	169,954,827	616,257,457	103.5%	(20,596,957)	25,675,535

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,488,600	31,116,450	22,622,947	72.7%	8,493,503	42,764,700	32,073,525	2,527,268	22,828,904	71.2%	9,244,621	205,958
Overtime	1,106,700	830,025	336,004	40.5%	494,021	1,106,700	830,025	126,781	956,903	115.3%	(126,878)	620,899
All Other Salary Codes	1,674,400	1,255,800	8,364,300	666.1%	(7,108,500)	1,502,500	1,126,875	926,763	8,819,647	782.7%	(7,692,772)	455,346
Total Salaries	44,269,700	33,202,275	31,323,251	94.3%	1,879,024	45,373,900	34,030,425	3,580,812	32,605,454	95.8%	1,424,971	1,282,203
Fringes	20,092,200	15,069,150	15,077,796	100.1%	(8,646)	21,285,600	15,964,200	1,739,895	15,648,259	98.0%	315,941	570,463
Other Expenses:												
Utilities	8,450,100	6,337,575	5,294,753	83.5%	1,042,822	8,189,100	6,141,825	667,843	5,428,687	88.4%	713,138	133,934
Professional & Purchased Services	43,900	32,925	7,083	21.5%	25,842	42,100	31,575	0	0	0.0%	31,575	(7,083)
Travel, Tuition & Dues	4,700	3,525	2,444	69.3%	1,081	4,700	3,525	690	2,663	75.5%	862	219
Communications	132,300	99,225	86,209	86.9%	13,016	132,300	99,225	6,724	85,021	85.7%	14,204	(1,188)
Repairs & Maintenance Services	107,300	80,475	18,212	22.6%	62,263	77,300	57,975	1,528	38,123	65.8%	19,852	19,911
Internal Service Fees	3,322,800	2,492,100	2,492,100	100.0%	0	2,658,300	1,993,725	221,525	1,993,725	100.0%	0	(498,375)
All Other Expenses	3,063,300	2,297,475	570,158	24.8%	1,727,317	3,332,300	2,499,225	47,789	601,619	24.1%	1,897,606	31,461
Total Other Expenses	15,124,400	11,343,300	8,470,958	74.7%	2,872,342	14,436,100	10,827,075	946,099	8,149,837	75.3%	2,677,238	(321,121)
Transfers to Other Funds & Units	28,235,400	21,176,550	21,916,698	103.5%	(740,148)	30,423,500	22,817,625	695,153	19,456,122	85.3%	3,361,503	(2,460,576)
TOTAL EXPENSES & TRANSFERS	107,721,700	80,791,275	76,788,703	95.0%	4,002,572	111,519,100	83,639,325	6,961,958	75,859,672	90.7%	7,779,653	(929,031)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,315,800	986,850	989,181	100.2%	(2,331)	112,700	84,525	8,732	452,696	535.6%	(368,171)	(536,486)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	1,435,500	875,000	61.0%	560,500	1,900,000	1,425,000	125,000	875,000	61.4%	550,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,914,000	1,435,500	875,000	61.0%	560,500	1,900,000	1,425,000	125,000	875,000	0.0%	550,000	0
Other Revenue:												
Property Taxes	94,557,200	70,917,900	86,836,999	122.4%	(15,919,099)	98,113,000	73,584,750	32,465,152	87,703,646	119.2%	(14,118,896)	866,648
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	3,429,375	4,005,152	116.8%	(575,777)	5,480,100	4,110,075	581,001	4,512,719	109.8%	(402,644)	507,568
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	75,000	0	0.0%	75,000	100,000	75,000	0	0	0.0%	75,000	0
Miscellaneous Revenue	0	0	(9,581)	0.0%	9,581	0	0	27,943	13,712	0.0%	(13,712)	23,292
Total Other Revenue	99,229,700	74,422,275	90,832,570	122.1%	(16,410,295)	103,693,100	77,769,825	33,074,095	92,230,077	118.6%	(14,460,252)	1,397,508
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	102,459,500	76,844,625	92,696,751	120.6%	(15,852,126)	105,705,800	79,279,350	33,207,827	93,557,773	118.0%	(14,278,423)	861,022

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
March 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-5.2%	-0.8%	N/A	2,269,898
30130	Administrative - Mediation Services Fund	On Time	-32.6%	-31.6%	N/A	34,197
30600	Codes - Demolition Fund	On Time	-72.9%	47.7%	N/A	150,400
60170	Community Education Commission	Not Submitted	-10.4%	-0.9%	No Variance	38,857
60162	Convention Center	On Time	95.5%	64.7%	No Variance	(962,240)
30118	County Clerk - Computer Fund	On Time	-45.0%	-20.2%	No Variance	16,866
30034 & 33024	Criminal Court Clerk - Special Funds	No Submitted	-43.8%	-8.2%	No Variance	100,117
30103	District Attorney - Fraud & Economic Crime	On Time	-50.1%	-23.0%	No Variance	24,423
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-4.5%	-25.1%	No Variance	6,676
30101	District Attorney - Metro Major Drug Program	On Time	2.1%	19.0%	No Variance	(29,494)
68201	District Energy System	On Time	-10.9%	-10.2%	No Variance	1,807,752
60152	Farmers' Market	On Time	-9.5%	-37.6%	No Variance	139,314
51180	Finance - Treasury	On Time	-13.3%	-27.8%	No Variance	81,568
32232	Fire - Grant Fund	On Time	37.4%	33.3%	No Variance	(310,329)
51154	General Services - Fleet Management	On Time	49.8%	71.0%	No Variance	772,929
51153	General Services - Radio Shop	On Time	58.0%	66.0%	No Variance	(914,863)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.9%	56.8%	No Variance	62,416
30027	General Sessions Court - Drug Court	Not Submitted	96.6%	12.4%	No Variance	(36,233)
30102	General Sessions Court - DUI Offender	Not Submitted	1.4%	-17.2%	No Variance	(1,328)
30072	Health - Animal Education and Welfare	On Time	168.5%	-49.2%	No Variance	(7,837)
32200	Health - Grant Fund	On Time	-11.8%	-22.1%	No Variance	2,206,187
30204	Health - Title V Clean Air Act	On Time	-100.0%	-94.8%	No Variance	52,500
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	15,004
51137	Information Technology Services - Information Technology Services	On Time	-0.4%	0.5%	No Variance	609,620
30030 & 32226	Juvenile Court - Grant Funds	On Time	-22.1%	-18.5%	No Variance	256,309
30122	Juvenile Court Clerk - Computer Fund	On Time	18.5%	44.5%	NA	(2,216)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-88.4%	36.0%	No Variance	1,842,698
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	4.3%	-23.2%	No Variance	(7,606)
32250	Mayor's Office - OEM Grant Fund	On Time	76.3%	-160.0%	No Variance	(27,811)
31500	Metro Action Commission - Admin & Leasehold	On Time	-15.4%	22.0%	No Variance	387,024
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-9.9%	-18.5%	No Variance	1,848,578
35135	MNPS - Charter Schools	Not Submitted	5.2%	5.0%	No Variance	(1,943,886)
35131	MNPS - Operations	Not Submitted	63.7%	7.3%	No Variance	(377,413,407)
55146	MNPS - Print Shop	Not Submitted	28.5%	35.7%	No Variance	(107,022)
35158	MNPS - School Lunchroom	Not Submitted	-3.5%	-14.9%	No Variance	1,156,892
60161	Municipal Auditorium	On Time	45.2%	6.8%	No Variance	(503,541)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-16.8%	-24.5%	No Variance	966,469
32250	Office of Emergency Management - Grant Funds	On Time	-46.6%	-47.3%	No Variance	61,748
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-53.7%	-37.4%	No Variance	208,067
30802	Parks & Recreation - Resale Inventory	On Time	-26.8%	-11.8%	No Variance	319,730
30801	Parks & Recreation - Special Projects	On Time	-78.4%	-77.1%	No Variance	1,091,725
30702	Planning - Advance Planning & Research	On Time	-18.5%	33.8%	No Variance	6,946
30764	Planning - Metro Area Computer Mapping	On Time	5.4%	-11.3%	No Variance	(3,264)
30706	Planning - Regional Transportation	On Time	-40.8%	-45.6%	No Variance	1,296,706

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
March 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-66.6%	-100.1%	No Variance	2,449
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-38.7%	-78.4%	No Variance	764,533
61200	Police - Impound	On Time	-100.0%	-78.6%	No Variance	281,250
30148 & 30161	Police - Secondary Employment	On Time	-78.0%	-100.0%	No Variance	79,394
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-50.2%	-59.1%	No Variance	2,200,400
30200	Police - Task Force Fund	On Time	-20.8%	-19.7%	No Variance	156,408
30060 & 30062	Public Defender - Grant Funds	On Time	-55.3%	-114.3%	No Variance	3,938
30401	Public Library - Library Services	On Time	-9.3%	-47.3%	No Variance	26,959
30511	Public Works - Paving Fund	On Time	-22.8%	0.1%	No Variance	685,480
30502	Public Works - Solid Waste Grant	On Time	-99.9%	-79.1%	No Variance	509,592
30501	Public Works - Solid Waste Management	On Time	-11.2%	-1.8%	No Variance	1,905,473
30509	Public Works - Surplus Parking Fund	On Time	-28.4%	-9.5%	No Variance	1,034,928
30004	Register of Deeds - Computer Fund	On Time	-43.1%	NA	NA	29,817
30145	Sheriff's Office - CCA Contract	On Time	-7.2%	-46.0%	No Variance	937,102
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-89.8%	100.3%	No Variance	77,439
60008	Sports Authority	On Time	-6.0%	0.1%	N/A	30,628
60156	State Fair Board	On Time	38.4%	24.5%	No Variance	(765,609)
30020	State Trial Courts - Drug Enforcement	Not Submitted	-11.4%	-13.8%	No Variance	68,121
30060, 30062 & 32228	State Trial Courts - Grant Funds	Not Submitted	-1.6%	-21.100%	No Variance	37,418
67331	Water Services - Operations	On Time	-12.1%	0.0%	No Variance	10,834,321
67431	Water Services - Stormwater	On Time	-16.8%	-0.1%	No Variance	1,815,326

	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

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Administrative – Hotel Occupancy Funds	1
○ Administrative – Mediation Services Fund	2
○ Codes Administration – Demolition Fund	3
○ Community Education Commission	4
○ Convention Center	5
○ County Clerk – Computer Fund	6
○ Criminal Court Clerk – Special Funds	7
○ District Attorney – Fraud & Economic Crime	8
○ District Attorney – Grant Funds	9
○ District Attorney – Metro Major Drug Program	10
○ District Energy System	11
○ Farmers' Market	12
○ Finance – Treasury	13
○ Fire – Grant Funds	14
○ General Services – Fleet Management	15
○ General Services – Radio Shop	16
○ General Services – Surplus Property Auction (E–Bid)	17
○ General Sessions Court – Drug Court	18
○ General Sessions Court – DUI Offender	19
○ Health – Animal Education and Welfare	20
○ Health – Grant Fund	21
○ Health – Title V Clean Air Act	22
○ Historical Commission – Grant Fund	23
○ Information Technology Service – Information Technology Services	24

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Juvenile Court – Grant Funds	25
○ Juvenile Court Clerk – Computer Fund	26
○ Mayor's Office – Barnes Fund for Affordable Housing	27
○ Mayor's Office – Grant Funds	28
○ Mayor's Office – OEM Grant Funds	29
○ Metro Action Commission – Admin & Leasehold	30
○ Metro Action Commission – All Funds	31
○ MNPS – Charter Schools	32
○ MNPS – Operations	33
○ MNPS – Print Shop	34
○ MNPS – School Lunchroom	35
○ Municipal Auditorium	36
○ Nashville Career Advancement Center – All Funds	37
○ Office of Emergency Management – Grant Funds	38
○ Parks & Recreation – Grant Funds	39
○ Parks & Recreation – Resale Inventory	40
○ Parks & Recreation – Special Projects	41
○ Planning – Advance Planning & Research	42
○ Planning – Metro Area Computer Mapping	43
○ Planning – Regional Transportation Planning	44
○ Police – Education Foundation	45
○ Police – Grant Funds	46
○ Police – Impound	47
○ Police – Secondary Employment	48

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Police – Special Funds	49
○ Police – Task Force Fund	50
○ Public Defender – Grant Funds	51
○ Public Library – Library Services	52
○ Public Works – Paving	53
○ Public Works – Solid Waste Grant	54
○ Public Works – Solid Waste Management	55
○ Public Works – Surplus Parking Fund	56
○ Register of Deeds – Computer Fund	57
○ Sheriff’s Office – CCA Contract	58
○ Sheriff’s Office – Grant Funds	59
○ Sports Authority	60
○ State Fair Board	61
○ State Trial Courts – Drug Enforcement	62
○ State Trial Courts – Grant Funds	63
○ Water Services – Operations	64
○ Water Services – Stormwater	65

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	9,240,150	10,962,592	118.6%	(1,722,442)	16,882,200	12,661,650	920,409	11,211,129	88.5%	1,450,521	248,537
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	25,374,600	21,748,058	85.7%	3,626,542	34,631,000	25,973,250	2,800,051	25,052,853	96.5%	920,397	3,304,795
Total Other Expenses	46,153,000	34,614,750	32,710,650	94.5%	1,904,100	51,513,200	38,634,900	3,720,460	36,263,982	93.9%	2,370,918	3,553,332
Transfers to Other Funds & Units	6,160,100	4,620,075	3,887,044	84.1%	733,031	7,034,500	5,275,875	613,472	5,376,895	101.9%	(101,020)	1,489,851
TOTAL EXPENSES & TRANSFERS	52,313,100	39,234,825	36,597,695	93.3%	2,637,130	58,547,700	43,910,775	4,333,932	41,640,877	94.8%	2,269,898	5,043,182
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	39,234,825	37,124,407	94.6%	2,110,418	58,547,700	43,910,775	4,949,345	43,531,194	99.1%	379,581	6,406,787
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17,124	0.0%	(17,124)	0	0	5,516	28,885	0.0%	(28,885)	11,761
Total Other Revenue	52,313,100	39,234,825	37,141,531	94.7%	2,093,294	58,547,700	43,910,775	4,954,861	43,560,079	99.2%	350,696	6,418,548
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,313,100	39,234,825	37,141,531	94.7%	2,093,294	58,547,700	43,910,775	4,954,861	43,560,079	99.2%	350,696	6,418,548

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	47,400	0	0.0%	47,400	63,200	47,400	0	0	0.0%	47,400	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	105,000	75,533	71.9%	29,467	140,000	105,000	8,910	70,803	67.4%	34,197	(4,730)
Total Other Expenses	203,200	152,400	75,533	49.6%	76,867	203,200	152,400	8,910	70,803	46.5%	81,597	(4,730)
Transfers to Other Funds & Units	(63,200)	(47,400)	0	0.0%	(47,400)	(63,200)	(47,400)	0	0	0.0%	(47,400)	0
TOTAL EXPENSES & TRANSFERS	140,000	105,000	75,533	71.9%	29,467	140,000	105,000	8,910	70,803	67.4%	34,197	(4,730)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	105,000	78,739	75.0%	26,261	140,000	105,000	8,919	71,799	68.4%	33,201	(6,940)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	94	0.0%	(94)	0	0	12	49	0.0%	(49)	(45)
Total Other Revenue	140,000	105,000	78,834	75.1%	26,167	140,000	105,000	8,932	71,849	68.4%	33,151	(6,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	105,000	78,834	75.1%	26,167	140,000	105,000	8,932	71,849	68.4%	33,151	(6,985)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	206,250	52,030	25.2%	154,220	275,000	206,250	52,500	55,850	27.1%	150,400	3,820
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	206,250	52,030	25.2%	154,220	275,000	206,250	52,500	55,850	27.1%	150,400	3,820
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	206,250	52,030	25.2%	154,220	275,000	206,250	52,500	55,850	27.1%	150,400	3,820
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	56,250	124,307	221.0%	(68,057)	75,000	56,250	19,956	151,785	269.8%	(95,535)	27,478
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,758	0.0%	(1,758)	0	0	745	2,874	0.0%	(2,874)	1,116
Total Other Revenue	0	0	1,758	0.0%	(1,758)	0	0	745	2,874	0.0%	(2,874)	1,116
Transfers From Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	206,250	276,065	133.8%	(69,815)	275,000	206,250	70,701	304,659	147.7%	(98,409)	28,594

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	116,700	112,265	96.2%	4,435	155,600	116,700	10,976	100,603	86.2%	16,097	(11,661)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	1,441	56.5%	1,109	3,400	2,550	786	7,634	299.4%	(5,084)	6,193
Total Salaries	159,000	119,250	113,705	95.4%	5,545	159,000	119,250	11,762	108,237	90.8%	11,013	(5,469)
Fringes	71,100	53,325	42,988	80.6%	10,338	71,100	53,325	4,556	40,426	75.8%	12,899	(2,562)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	28,200	28,937	102.6%	(737)	47,100	35,325	3,914	33,055	93.6%	2,270	4,118
Travel, Tuition & Dues	6,700	5,025	3,646	72.6%	1,379	4,200	3,150	0	3,287	104.4%	(137)	(359)
Communications	42,400	31,800	40,799	128.3%	(8,999)	54,600	40,950	2,894	34,327	83.8%	6,623	(6,472)
Repairs & Maintenance Services	1,000	750	0	0.0%	750	500	375	0	0	0.0%	375	0
Internal Service Fees	16,000	12,000	11,258	93.8%	742	16,200	12,150	1,409	12,419	102.2%	(269)	1,161
All Other Expenses	77,700	58,275	53,511	91.8%	4,764	143,200	107,400	10,537	101,317	94.3%	6,083	47,806
Total Other Expenses	181,400	136,050	138,151	101.5%	(2,101)	265,800	199,350	18,754	184,405	92.5%	14,945	46,254
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	411,500	308,625	294,844	95.5%	13,781	495,900	371,925	35,071	333,068	89.6%	38,857	38,224
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	48,750	46,551	95.5%	2,199	65,000	48,750	4,570	46,026	94.4%	2,724	(525)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	259,875	259,875	100.0%	0	346,500	259,875	0	259,875	100.0%	0	0
TOTAL REVENUE & TRANSFERS	411,500	308,625	306,426	99.3%	2,199	411,500	308,625	4,570	305,901	99.1%	2,724	(525)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,400	232,050	237,700	102.4%	(5,650)	108,900	81,675	8,004	75,011	91.8%	6,664	(162,689)
Overtime	0	0	11,390	0.0%	(11,390)	0	0	179	3,359	0.0%	(3,359)	(8,031)
All Other Salary Codes	0	0	4,100	0.0%	(4,100)	0	0	408	6,410	0.0%	(6,410)	2,311
Total Salaries	309,400	232,050	253,189	109.1%	(21,139)	108,900	81,675	8,591	84,780	103.8%	(3,105)	(168,409)
Fringes	141,500	106,125	96,538	91.0%	9,587	35,500	26,625	3,522	35,781	134.4%	(9,156)	(60,758)
Other Expenses:												
Utilities	894,300	670,725	1,018,066	151.8%	(347,341)	614,500	460,875	49,584	412,922	89.6%	47,953	(605,143)
Professional & Purchased Services	266,900	200,175	209,428	104.6%	(9,253)	211,900	158,925	10,275	85,897	54.0%	73,028	(123,531)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	2,700	4,277	158.4%	(1,577)	4,800	3,600	1,214	7,865	218.5%	(4,265)	3,588
Repairs & Maintenance Services	54,300	40,725	91,852	225.5%	(51,127)	36,000	27,000	351	44,435	164.6%	(17,435)	(47,417)
Internal Service Fees	127,000	95,250	63,580	66.8%	31,670	1,200	900	0	0	0.0%	900	(63,580)
All Other Expenses	232,400	174,300	191,465	109.8%	(17,165)	331,000	248,250	13,318	228,092	91.9%	20,158	36,626
Total Other Expenses	1,578,500	1,183,875	1,582,672	133.7%	(398,797)	1,199,400	899,550	74,742	779,210	86.6%	120,340	(803,461)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,029,400	1,522,050	3,005,480	197.5%	(1,483,430)	1,343,800	1,007,850	205,723	1,970,090	195.5%	(962,240)	(1,035,390)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	1,150,875	1,727,514	150.1%	(576,639)	465,400	349,050	130,498	572,528	164.0%	(223,478)	(1,154,986)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	11,772	0.0%	(11,772)	0	0	117	2,372	0.0%	(2,372)	(9,399)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	11,772	0.0%	(11,772)	0	0	117	2,372	0.0%	(2,372)	(9,399)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,534,500	1,150,875	1,739,285	151.1%	(588,410)	465,400	349,050	130,614	574,900	164.7%	(225,850)	(1,164,385)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

County Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	37,500	9,620	25.7%	27,880	50,000	37,500	6,324	20,634	55.0%	16,866	11,014
Total Other Expenses	50,000	37,500	9,620	25.7%	27,880	50,000	37,500	6,324	20,634	55.0%	16,866	11,014
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	37,500	9,620	25.7%	27,880	50,000	37,500	6,324	20,634	55.0%	16,866	11,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	37,500	41,162	109.8%	(3,662)	50,000	37,500	1,506	29,158	77.8%	8,342	(12,004)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	624	0.0%	(624)	0	0	194	779	0.0%	(779)	155
Total Other Revenue	0	0	624	0.0%	(624)	0	0	194	779	0.0%	(779)	155
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	37,500	41,786	111.4%	(4,286)	50,000	37,500	1,700	29,937	79.8%	7,563	(11,849)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	56,250	0	0	0.0%	56,250	0
Travel, Tuition & Dues	0	0	1,386	0.0%	(1,386)	0	0	0	2,130	0.0%	(2,130)	744
Communications	12,800	9,600	1,170	12.2%	8,430	12,800	9,600	0	335	3.5%	9,265	(835)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	121,650	111,886	92.0%	9,764	217,200	162,900	13,422	126,167	77.5%	36,733	14,281
Total Other Expenses	175,000	131,250	114,533	87.3%	16,717	305,000	228,750	13,422	128,633	56.2%	100,117	14,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	131,250	114,533	87.3%	16,717	305,000	228,750	13,422	128,633	56.2%	100,117	14,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	41,250	54,835	132.9%	(13,585)	75,000	56,250	5,387	50,216	89.3%	6,034	(4,620)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	90,000	125,563	139.5%	(35,563)	155,000	116,250	12,676	107,189	92.2%	9,061	(18,374)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	788	0.0%	(788)	0	0	256	1,012	0.0%	(1,012)	224
Total Other Revenue	120,000	90,000	126,351	140.4%	(36,351)	155,000	116,250	12,932	108,201	93.1%	8,049	(18,150)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	131,250	181,186	138.0%	(49,936)	230,000	172,500	18,319	158,416	91.8%	14,084	(22,770)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	18,750	0	0.0%	18,750	25,000	18,750	0	0	0.0%	18,750	0
Fringes	1,900	1,425	0	0.0%	1,425	1,900	1,425	0	0	0.0%	1,425	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	1,240	330.7%	(865)	500	375	0	0	0.0%	375	(1,240)
Travel, Tuition & Dues	21,600	16,200	15,825	97.7%	375	21,600	16,200	838	7,187	44.4%	9,013	(8,638)
Communications	2,500	1,875	3,625	193.3%	(1,750)	2,500	1,875	729	7,995	426.4%	(6,120)	4,370
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	3,940	5,043	0.0%	(5,043)	3,741
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	10,125	2,428	24.0%	7,697	13,500	10,125	0	4,102	40.5%	6,023	1,674
Total Other Expenses	38,100	28,575	24,421	85.5%	4,154	38,100	28,575	5,507	24,327	85.1%	4,248	(94)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	48,750	24,421	50.1%	24,329	65,000	48,750	5,507	24,327	49.9%	24,423	(94)
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	48,750	46,356	95.1%	2,394	65,000	48,750	6,623	37,228	76.4%	11,522	(9,128)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,187	0.0%	(1,187)	0	0	70	293	0.0%	(293)	(893)
Total Other Revenue	65,000	48,750	47,543	97.5%	1,207	65,000	48,750	6,692	37,522	77.0%	11,228	(10,021)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	48,750	47,543	97.5%	1,207	65,000	48,750	6,692	37,522	77.0%	11,228	(10,021)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	108,975	115,709	106.2%	(6,734)	145,300	108,975	9,689	93,493	85.8%	15,482	(22,216)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	0	43	0.0%	(43)	3,823
Total Salaries	145,300	108,975	111,928	102.7%	(2,953)	145,300	108,975	9,689	93,535	85.8%	15,440	(18,393)
Fringes	50,300	37,725	49,838	132.1%	(12,113)	52,700	39,525	4,613	46,988	118.9%	(7,463)	(2,850)
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	1,278	0.0%	(1,278)	0	0	0	0	0.0%	0	(1,278)
Communications	2,400	1,800	0	0.0%	1,800	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
Total Other Expenses	2,400	1,800	3,047	169.3%	(1,247)	0	0	0	1,301	0.0%	(1,301)	(1,746)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	148,500	164,813	111.0%	(16,313)	198,000	148,500	14,302	141,824	95.5%	6,676	(22,988)
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	(76,854)	0.0%	76,854	0	0	0	(16,321)	0.0%	16,321	60,533
Fed Through State Pass-Through	158,400	118,800	99,461	83.7%	19,339	158,400	118,800	11,441	102,008	85.9%	16,792	2,547
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	118,800	22,607	19.0%	96,193	158,400	118,800	11,441	85,687	72.1%	33,113	63,080
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	181	0.0%	(181)	0	0	0	(9)	0.0%	9	(191)
Total Other Revenue	0	0	181	0.0%	(181)	0	0	0	(9)	0.0%	9	(191)
Transfers From Other Funds & Units	39,600	29,700	24,865	83.7%	4,835	39,600	29,700	2,860	25,502	85.9%	4,198	637
TOTAL REVENUE & TRANSFERS	198,000	148,500	47,654	32.1%	100,846	198,000	148,500	14,302	111,180	74.9%	37,320	63,526

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	375,000	352,558	94.0%	22,442	500,000	375,000	44,503	369,424	98.5%	5,576	16,866
Overtime	257,300	192,975	77,013	39.9%	115,962	257,300	192,975	15,866	132,317	68.6%	60,658	55,304
All Other Salary Codes	143,800	107,850	4,911	4.6%	102,939	143,800	107,850	1,243	14,001	13.0%	93,849	9,090
Total Salaries	901,100	675,825	434,482	64.3%	241,343	901,100	675,825	61,612	515,742	76.3%	160,083	81,260
Fringes	173,300	129,975	129,890	99.9%	85	173,300	129,975	20,792	176,598	135.9%	(46,623)	46,707
Other Expenses:												
Utilities	27,600	20,700	17,308	83.6%	3,392	27,600	20,700	4,469	21,560	104.2%	(860)	4,252
Professional & Purchased Services	244,500	183,375	159,029	86.7%	24,346	244,500	183,375	28,801	216,946	118.3%	(33,571)	57,917
Travel, Tuition & Dues	91,800	68,850	28,846	41.9%	40,004	91,800	68,850	0	13,194	19.2%	55,656	(15,652)
Communications	122,900	92,175	101,119	109.7%	(8,944)	122,900	92,175	9,973	85,925	93.2%	6,250	(15,194)
Repairs & Maintenance Services	80,000	60,000	100,271	167.1%	(40,271)	80,000	60,000	1,349	86,606	144.3%	(26,606)	(13,665)
Internal Service Fees	8,500	6,375	12,231	191.9%	(5,856)	8,200	6,150	700	9,830	159.8%	(3,680)	(2,401)
All Other Expenses	250,300	187,725	101,941	54.3%	85,784	250,300	187,725	21,454	327,868	174.7%	(140,143)	225,927
Total Other Expenses	825,600	619,200	520,744	84.1%	98,456	825,300	618,975	66,745	761,930	123.1%	(142,955)	241,185
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	1,425,000	1,085,116	76.1%	339,884	1,899,700	1,424,775	149,149	1,454,269	102.1%	(29,494)	369,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	2,941	0.0%	(2,941)	0	0	0	0	0.0%	0	(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	2,941	0.0%	(2,941)	0	0	0	8,275	0.0%	(8,275)	5,334
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	1,900,000	1,425,000	1,412,202	99.1%	12,798	1,899,700	1,424,775	116,863	1,676,641	117.7%	(251,866)	264,439
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,285	0.0%	(8,285)	0	0	2,540	10,601	0.0%	(10,601)	2,316
Total Other Revenue	1,900,000	1,425,000	1,420,486	99.7%	4,514	1,899,700	1,424,775	119,403	1,687,241	118.4%	(262,466)	266,755
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	1,425,000	1,423,427	99.9%	1,573	1,899,700	1,424,775	119,403	1,695,516	119.0%	(270,741)	272,089

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,400	72,300	74,473	103.0%	(2,173)	117,300	87,975	4,235	48,944	55.6%	39,031	(25,528)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,472	0.0%	(5,472)	0	0	770	3,529	0.0%	(3,529)	(1,943)
Total Salaries	96,400	72,300	79,945	110.6%	(7,645)	117,300	87,975	5,005	52,473	59.6%	35,502	(27,471)
Fringes	45,800	34,350	33,548	97.7%	802	49,000	36,750	1,727	20,186	54.9%	16,565	(13,362)
Other Expenses:												
Utilities	10,504,300	7,878,225	6,246,587	79.3%	1,631,638	11,056,400	8,292,300	351,822	5,587,878	67.4%	2,704,422	(658,709)
Professional & Purchased Services	4,880,100	3,660,075	3,017,451	82.4%	642,624	4,919,700	3,689,775	399,416	2,710,742	73.5%	979,033	(306,709)
Travel, Tuition & Dues	2,300	1,725	300	17.4%	1,425	2,400	1,800	0	0	0.0%	1,800	(300)
Communications	10,300	7,725	0	0.0%	7,725	22,700	17,025	0	0	0.0%	17,025	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	6,000	6,000	100.0%	0	7,500	5,625	633	5,697	101.3%	(72)	(303)
All Other Expenses	313,900	235,425	87,218	37.0%	148,207	205,000	153,750	14,753	111,609	72.6%	42,141	24,391
Total Other Expenses	15,718,900	11,789,175	9,357,556	79.4%	2,431,619	16,213,700	12,160,275	766,624	8,415,926	69.2%	3,744,349	(941,630)
Transfers to Other Funds & Units	5,787,500	4,340,625	5,179,816	119.3%	(839,191)	5,795,100	4,346,325	0	4,598,991	105.8%	(252,666)	(580,824)
TOTAL EXPENSES & TRANSFERS	21,648,600	16,236,450	16,306,648	100.4%	(70,198)	22,175,100	16,631,325	966,886	14,823,573	89.1%	1,807,752	(1,483,075)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,993	0.0%	(6,993)	0	0	580	203	0.0%	(203)	(6,790)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,648,600	16,236,450	16,128,926	99.3%	107,524	22,175,100	16,631,325	66,579	14,936,722	89.8%	1,694,603	(1,192,204)
TOTAL REVENUE & TRANSFERS	21,648,600	16,236,450	16,135,919	99.4%	100,531	22,175,100	16,631,325	67,160	14,936,925	89.8%	1,694,400	(1,198,994)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	250,800	130,204	51.9%	120,596	349,600	262,200	18,717	168,680	64.3%	93,520	38,476
Overtime	6,800	5,100	176	3.5%	4,924	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	7,800	11,079	142.0%	(3,279)	2,000	1,500	252	12,198	813.2%	(10,698)	1,119
Total Salaries	351,600	263,700	141,459	53.6%	122,241	351,600	263,700	18,969	180,878	68.6%	82,822	39,419
Fringes	166,800	125,100	72,064	57.6%	53,036	166,800	125,100	8,914	85,685	68.5%	39,415	13,620
Other Expenses:												
Utilities	303,000	227,250	181,480	79.9%	45,770	268,400	201,300	35,303	206,728	102.7%	(5,428)	25,249
Professional & Purchased Services	665,400	499,050	364,931	73.1%	134,119	490,000	367,500	54,813	460,243	125.2%	(92,743)	95,313
Travel, Tuition & Dues	400	300	770	256.7%	(470)	800	600	166	734	122.3%	(134)	(36)
Communications	27,700	20,775	10,511	50.6%	10,264	85,300	63,975	3,622	30,589	47.8%	33,386	20,078
Repairs & Maintenance Services	142,400	106,800	40,507	37.9%	66,293	194,300	145,725	6,620	40,808	28.0%	104,917	301
Internal Service Fees	24,300	18,225	17,875	98.1%	350	22,500	16,875	1,875	16,873	100.0%	2	(1,002)
All Other Expenses	334,900	251,175	82,866	33.0%	168,309	370,100	277,575	7,982	81,308	29.3%	196,267	(1,558)
Total Other Expenses	1,498,100	1,123,575	698,939	62.2%	424,636	1,431,400	1,073,550	110,381	837,284	78.0%	236,266	138,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,016,500	1,512,375	1,131,856	74.8%	380,519	1,949,800	1,462,350	162,593	1,323,036	90.5%	139,314	191,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	792,450	821,789	103.7%	(29,339)	1,269,700	952,275	62,080	773,379	81.2%	178,896	(48,409)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	3,750	0	5,000	133.3%	(1,250)	23
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	4,977	0.0%	(4,977)	5,000	3,750	0	5,000	133.3%	(1,250)	23
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	56,700	0	0.0%	56,700	127,600	95,700	0	0	0.0%	95,700	0
Total Other Revenue	75,600	56,700	2	0.0%	56,698	127,600	95,700	0	0	0.0%	95,700	(2)
Transfers From Other Funds & Units	545,000	408,750	9,376	2.3%	399,374	259,600	194,700	0	0	0.0%	194,700	(9,376)
TOTAL REVENUE & TRANSFERS	1,677,200	1,257,900	836,144	66.5%	421,756	1,661,900	1,246,425	62,080	778,379	62.4%	468,046	(57,764)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	370,050	330,783	89.4%	39,267	528,900	396,675	29,840	293,461	74.0%	103,214	(37,322)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	13,575	45,684	336.5%	(32,109)	4,200	3,150	3,436	49,984	1586.8%	(46,834)	4,300
Total Salaries	511,500	383,625	376,467	98.1%	7,158	533,100	399,825	33,276	343,445	85.9%	56,380	(33,022)
Fringes	166,000	124,500	132,717	106.6%	(8,217)	171,500	128,625	11,764	122,637	95.3%	5,988	(10,080)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	150	212	141.1%	(62)	200	150	31	338	225.4%	(188)	126
Travel, Tuition & Dues	0	0	761	0.0%	(761)	0	0	0	750	0.0%	(750)	(11)
Communications	15,100	11,325	5,596	49.4%	5,729	15,100	11,325	1,286	7,317	64.6%	4,008	1,721
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	56,625	47,382	83.7%	9,243	21,700	16,275	1,150	10,452	64.2%	5,823	(36,930)
All Other Expenses	19,100	14,325	5,075	35.4%	9,250	77,100	57,825	4,889	47,518	82.2%	10,307	42,442
Total Other Expenses	109,900	82,425	59,026	71.6%	23,399	114,100	85,575	7,355	66,374	77.6%	19,201	7,349
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	590,550	568,209	96.2%	22,341	818,700	614,025	52,396	532,457	86.7%	81,568	(35,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	577,500	467,585	81.0%	109,915	818,700	614,025	49,671	443,582	72.2%	170,443	(24,003)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	17,400	13,050	0	0.0%	13,050	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	590,550	467,585	79.2%	122,965	818,700	614,025	49,671	443,582	72.2%	170,443	(24,003)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	1,141,875	922,356	80.8%	219,519	744,700	558,525	0	587,740	105.2%	(29,215)	(334,616)
Overtime	0	0	3,043	0.0%	(3,043)	0	0	0	0	0.0%	0	(3,043)
All Other Salary Codes	0	0	160,300	0.0%	(160,300)	0	0	0	142,674	0.0%	(142,674)	(17,627)
Total Salaries	1,522,500	1,141,875	1,085,699	95.1%	56,176	744,700	558,525	0	730,413	130.8%	(171,888)	(355,286)
Fringes	690,700	518,025	517,688	99.9%	337	356,000	267,000	0	370,333	138.7%	(103,333)	(147,355)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	127,200	2,250	1.8%	124,950	0	0	0	0	0.0%	0	(2,250)
Travel, Tuition & Dues	57,000	42,750	28,388	66.4%	14,362	2,500	1,875	0	0	0.0%	1,875	(28,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	59,925	64,533	107.7%	(4,608)	2,500	1,875	0	0	0.0%	1,875	(64,533)
Total Other Expenses	306,500	229,875	95,171	41.4%	134,704	5,000	3,750	0	0	0.0%	3,750	(95,171)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	38,857	38,857	0.0%	(38,857)	38,857
TOTAL EXPENSES & TRANSFERS	2,519,700	1,889,775	1,698,558	89.9%	191,217	1,105,700	829,275	38,857	1,139,604	137.4%	(310,329)	(558,954)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	1,839,975	1,688,227	91.8%	151,748	1,100,700	825,525	0	1,100,747	133.3%	(275,222)	(587,480)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	1,839,975	1,688,227	91.8%	151,748	1,100,700	825,525	0	1,100,747	133.3%	(275,222)	(587,480)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	3,750	4,842	129.1%	(1,092)	5,000	3,750	5,000	5,000	133.3%	(1,250)	158
Total Other Revenue	5,000	3,750	4,842	129.1%	(1,092)	5,000	3,750	5,000	5,000	133.3%	(1,250)	158
Transfers From Other Funds & Units	61,400	46,050	7,737	16.8%	38,313	0	0	0	0	0.0%	0	(7,737)
TOTAL REVENUE & TRANSFERS	2,519,700	1,889,775	1,700,806	90.0%	188,969	1,105,700	829,275	5,000	1,105,747	133.3%	(276,472)	(595,059)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	2,543,550	1,997,962	78.6%	545,588	3,569,700	2,677,275	243,391	2,242,888	83.8%	434,387	244,926
Overtime	105,800	79,350	138,196	174.2%	(58,846)	105,800	79,350	10,296	151,794	191.3%	(72,444)	13,599
All Other Salary Codes	681,500	511,125	319,637	62.5%	191,488	681,500	511,125	21,179	302,654	59.2%	208,471	(16,983)
Total Salaries	4,178,700	3,134,025	2,455,795	78.4%	678,230	4,357,000	3,267,750	274,866	2,697,336	82.5%	570,414	241,542
Fringes	1,970,000	1,477,500	1,184,007	80.1%	293,493	2,049,500	1,537,125	136,311	1,332,321	86.7%	204,804	148,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	29,475	95,766	324.9%	(66,291)	39,300	29,475	13,787	89,719	304.4%	(60,244)	(6,047)
Travel, Tuition & Dues	16,900	12,675	5,708	45.0%	6,967	16,900	12,675	1,780	9,570	75.5%	3,105	3,862
Communications	46,800	35,100	32,231	91.8%	2,869	46,800	35,100	3,761	31,144	88.7%	3,956	(1,088)
Repairs & Maintenance Services	300,300	225,225	756,008	335.7%	(530,783)	300,300	225,225	107,252	657,028	291.7%	(431,803)	(98,981)
Internal Service Fees	1,250,800	938,100	939,527	100.2%	(1,427)	602,700	452,025	50,203	451,804	100.0%	221	(487,723)
All Other Expenses	12,469,100	9,351,825	9,252,470	98.9%	99,355	13,529,300	10,146,975	1,012,445	9,664,500	95.2%	482,475	412,030
Total Other Expenses	14,123,200	10,592,400	11,081,710	104.6%	(489,310)	14,535,300	10,901,475	1,189,228	10,903,764	100.0%	(2,289)	(177,946)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,271,900	15,203,925	14,721,512	155.0%	482,413	20,941,800	15,706,350	1,600,405	14,933,421	149.8%	772,929	(36,882)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	15,203,925	14,920,981	98.1%	282,944	20,091,800	15,068,850	1,644,879	14,792,314	98.2%	276,536	(128,668)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	150	295	0.0%	(295)	295
Compensation from Property	0	0	253,609	0.0%	(253,609)	0	0	(7,674)	209,077	0.0%	(209,077)	(44,531)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	253,609	0.0%	(253,609)	0	0	(7,524)	209,373	0.0%	(209,373)	(44,236)
Transfers From Other Funds & Units	0	0	4,661,892	0.0%	(4,661,892)	0	0	673,044	10,763,879	0.0%	(10,763,879)	6,101,987
TOTAL REVENUE & TRANSFERS	20,271,900	15,203,925	19,836,482	130.5%	(4,632,557)	20,091,800	15,068,850	2,310,399	25,765,565	171.0%	(10,696,715)	5,929,083

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	428,550	305,468	71.3%	123,082	581,400	436,050	46,649	379,495	87.0%	56,556	74,026
Overtime	2,000	1,500	3,495	233.0%	(1,995)	2,000	1,500	0	1,080	72.0%	420	(2,414)
All Other Salary Codes	120,100	90,075	44,638	49.6%	45,437	120,100	90,075	3,057	51,484	57.2%	38,591	6,846
Total Salaries	693,500	520,125	353,601	68.0%	166,524	703,500	527,625	49,706	432,059	81.9%	95,566	78,458
Fringes	349,000	261,750	177,778	67.9%	83,972	351,500	263,625	23,809	209,891	79.6%	53,734	32,113
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	19,725	46,051	233.5%	(26,326)	26,300	19,725	100	19,065	96.7%	660	(26,986)
Travel, Tuition & Dues	21,500	16,125	1,373	8.5%	14,752	21,500	16,125	0	2,262	14.0%	13,864	888
Communications	21,300	15,975	21,194	132.7%	(5,219)	21,300	15,975	954	10,669	66.8%	5,306	(10,525)
Repairs & Maintenance Services	1,373,100	1,029,825	779,119	75.7%	250,706	1,522,600	1,141,950	112,286	921,905	80.7%	220,045	142,786
Internal Service Fees	227,000	170,250	167,496	98.4%	2,754	50,700	38,025	3,788	34,525	90.8%	3,500	(132,971)
All Other Expenses	1,080,000	810,000	717,204	88.5%	92,796	1,028,200	771,150	10,197	248,961	32.3%	522,189	(468,243)
Total Other Expenses	2,749,200	2,061,900	1,732,438	84.0%	329,462	2,670,600	2,002,950	127,324	1,237,387	61.8%	765,563	(495,051)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,791,700	2,843,775	2,263,817	168.8%	(579,958)	3,725,600	2,794,200	200,839	1,879,337	158.0%	(914,863)	(383,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	1,230,825	1,419,147	115.3%	(188,322)	1,645,300	1,233,975	140,139	1,443,298	117.0%	(209,323)	24,152
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2,588	0.0%	(2,588)	0	0	374	2,174	0.0%	(2,174)	(414)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,588	0.0%	(2,588)	0	0	374	2,174	0.0%	(2,174)	(414)
Transfers From Other Funds & Units	0	0	468,584	0.0%	(468,584)	0	0	0	602,979	0.0%	(602,979)	134,396
TOTAL REVENUE & TRANSFERS	1,641,100	1,230,825	1,890,318	153.6%	(659,493)	1,645,300	1,233,975	140,513	2,048,451	166.0%	(814,476)	158,133

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	221,475	202,160	91.3%	19,315	310,800	233,100	24,761	217,223	93.2%	15,877	15,064
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	32,475	31,764	97.8%	711	43,300	32,475	2,301	39,563	121.8%	(7,088)	7,798
Total Salaries	338,600	253,950	233,924	92.1%	20,026	354,100	265,575	27,062	256,786	96.7%	8,789	22,862
Fringes	153,100	114,825	113,779	99.1%	1,046	161,600	121,200	12,671	128,322	105.9%	(7,122)	14,543
Other Expenses:												
Utilities	300	225	202	89.8%	23	300	225	0	115	50.9%	110	(87)
Professional & Purchased Services	100,400	75,300	40,090	53.2%	35,210	75,900	56,925	375	11,510	20.2%	45,415	(28,580)
Travel, Tuition & Dues	500	375	0	0.0%	375	100	75	0	0	0.0%	75	0
Communications	19,000	14,250	11,195	78.6%	3,055	18,900	14,175	446	4,291	30.3%	9,884	(6,903)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	121,725	121,592	99.9%	133	43,900	32,925	3,631	32,671	99.2%	254	(88,920)
All Other Expenses	141,200	105,900	106,366	100.4%	(466)	277,800	208,350	21,197	203,338	97.6%	5,012	96,972
Total Other Expenses	423,700	317,775	279,445	87.9%	38,330	416,900	312,675	25,648	251,926	80.6%	60,749	(27,519)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	686,550	627,148	91.3%	(59,402)	932,600	699,450	65,381	637,034	91.1%	62,416	9,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	492,600	315,943	64.1%	176,657	667,400	500,550	41,980	399,493	79.8%	101,057	83,550
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	158,142	0.0%	(158,142)	0	0	98,381	385,260	0.0%	(385,260)	227,118
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	158,142	0.0%	(158,142)	0	0	98,381	385,260	0.0%	(385,260)	227,118
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	492,600	474,085	96.2%	18,515	667,400	500,550	140,361	784,753	156.8%	(284,203)	310,668

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	600	0	0.0%	600	800	600	0	0	0.0%	600	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	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Fringes	2,300	1,725	0	0.0%	1,725	2,300	1,725	0	0	0.0%	1,725	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,825	815	21.3%	3,010	5,100	3,825	0	3,140	82.1%	685	2,325
Travel, Tuition & Dues	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Communications	1,000	750	195	26.0%	555	1,000	750	0	0	0.0%	750	(195)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	600	600	100.0%	0	0	0	0	0	0.0%	0	(600)
All Other Expenses	29,600	22,200	4,160	18.7%	18,040	40,400	30,300	6,989	70,593	233.0%	(40,293)	66,434
Total Other Expenses	36,900	27,675	5,770	20.8%	21,905	46,900	35,175	6,989	73,733	209.6%	(38,558)	67,964
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	30,000	5,770	19.2%	24,230	50,000	37,500	6,989	73,733	196.6%	(36,233)	67,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	30,000	48,861	162.9%	(18,861)	50,000	37,500	5,104	41,766	111.4%	(4,266)	(7,095)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	469	0.0%	(469)	0	0	83	395	0.0%	(395)	(74)
Total Other Revenue	40,000	30,000	49,330	164.4%	(19,330)	50,000	37,500	5,187	42,161	112.4%	(4,661)	(7,169)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	30,000	49,330	164.4%	(19,330)	50,000	37,500	5,187	42,161	112.4%	(4,661)	(7,169)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	21,075	24,575	116.6%	(3,500)	17,600	13,200	3,518	51,838	392.7%	(38,638)	27,263
Travel, Tuition & Dues	35,300	26,475	3,311	12.5%	23,165	25,900	19,425	93	9,160	47.2%	10,265	5,850
Communications	20,300	15,225	4,797	31.5%	10,428	21,700	16,275	510	5,339	32.8%	10,936	542
Repairs & Maintenance Services	400	300	1,621	540.2%	(1,321)	1,900	1,425	0	0	0.0%	1,425	(1,621)
Internal Service Fees	1,400	1,050	1,050	100.0%	0	2,300	1,725	192	1,725	100.0%	0	675
All Other Expenses	31,000	23,250	70,007	301.1%	(46,757)	57,600	43,200	2,085	28,516	66.0%	14,684	(41,491)
Total Other Expenses	116,500	87,375	105,360	120.6%	(17,985)	127,000	95,250	6,398	96,578	101.4%	(1,328)	(8,782)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	87,375	105,360	120.6%	(17,985)	127,000	95,250	6,398	96,578	101.4%	(1,328)	(8,782)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	87,375	115,707	132.4%	(28,332)	127,000	95,250	4,551	78,826	82.8%	16,424	(36,881)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	116,500	87,375	115,707	132.4%	(28,332)	127,000	95,250	4,551	78,826	82.8%	16,424	(36,881)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	87,375	115,707	132.4%	(28,332)	127,000	95,250	4,551	78,826	82.8%	16,424	(36,881)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	4,650	0	0.0%	4,650	6,200	4,650	0	12,487	268.5%	(7,837)	12,487
Total Other Expenses	6,200	4,650	0	0.0%	4,650	6,200	4,650	0	12,487	268.5%	(7,837)	12,487
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	4,650	0	0.0%	4,650	6,200	4,650	0	12,487	268.5%	(7,837)	12,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	4,650	3,765	81.0%	885	6,200	4,650	177	2,343	50.4%	2,307	(1,422)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	49	0.0%	(49)	0	0	1	19	0.0%	(19)	(31)
Total Other Revenue	0	0	49	0.0%	(49)	0	0	1	19	0.0%	(19)	(31)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	4,650	3,814	82.0%	836	6,200	4,650	178	2,362	50.8%	2,288	(1,453)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,585,800	9,439,350	9,128,600	96.7%	310,750	11,416,200	8,562,150	840,193	8,400,475	98.1%	161,675	(728,125)
Overtime	1,000	750	20,954	2793.9%	(20,204)	1,000	750	711	9,989	1331.9%	(9,239)	(10,965)
All Other Salary Codes	95,600	71,700	(199,046)	-277.6%	270,746	95,700	71,775	740	(257,809)	-359.2%	329,584	(58,762)
Total Salaries	12,682,400	9,511,800	8,950,508	94.1%	561,292	11,512,900	8,634,675	841,645	8,152,656	94.4%	482,019	(797,852)
Fringes	5,361,200	4,020,900	4,244,885	105.6%	(223,985)	5,451,100	4,088,325	402,971	3,955,572	96.8%	132,753	(289,313)
Other Expenses:												
Utilities	22,000	16,500	81,013	491.0%	(64,513)	13,200	9,900	1,139	10,701	108.1%	(801)	(70,312)
Professional & Purchased Services	5,295,100	3,971,325	2,789,810	70.2%	1,181,515	5,179,200	3,884,400	571,458	2,615,408	67.3%	1,268,992	(174,402)
Travel, Tuition & Dues	297,400	223,050	154,205	69.1%	68,845	239,500	179,625	11,513	123,481	68.7%	56,144	(30,724)
Communications	230,200	172,650	302,306	175.1%	(129,656)	152,700	114,525	5,147	91,666	80.0%	22,859	(210,640)
Repairs & Maintenance Services	58,100	43,575	203,293	466.5%	(159,718)	92,100	69,075	404	17,162	24.8%	51,913	(186,131)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	2,128,050	2,058,605	96.7%	69,445	2,362,700	1,772,025	160,980	1,579,716	89.1%	192,309	(478,888)
Total Other Expenses	8,740,200	6,555,150	5,589,232	85.3%	965,918	8,039,400	6,029,550	750,640	4,438,134	73.6%	1,591,416	(1,151,098)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,783,800	20,087,850	18,784,625	93.5%	1,303,225	25,003,400	18,752,550	1,995,256	16,546,363	88.2%	2,206,187	(2,238,263)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	5,865,150	3,631,201	61.9%	2,233,949	5,890,700	4,418,025	10,788	2,376,581	53.8%	2,041,444	(1,254,621)
Fed Through State Pass-Through	14,919,900	11,189,925	10,301,763	92.1%	888,162	15,088,400	11,316,300	903,641	9,597,082	84.8%	1,719,218	(704,681)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,750	2,720	72.5%	1,030	5,000	3,750	0	1,880	50.1%	1,870	(840)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,745,100	17,058,825	13,935,685	81.7%	3,123,140	20,984,100	15,738,075	914,429	11,975,543	76.1%	3,762,532	(1,960,142)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	113,775	32,252	28.3%	81,523	84,000	63,000	0	21,152	33.6%	41,848	(11,100)
Total Other Revenue	151,700	113,775	32,252	28.3%	81,523	84,000	63,000	0	21,152	33.6%	41,848	(11,100)
Transfers From Other Funds & Units	3,887,000	2,915,250	2,657,022	91.1%	258,228	3,935,300	2,951,475	774,243	2,604,210	88.2%	347,265	(52,812)
TOTAL REVENUE & TRANSFERS	26,783,800	20,087,850	16,624,958	82.8%	3,462,892	25,003,400	18,752,550	1,688,672	14,600,904	77.9%	4,151,646	(2,024,054)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	93,750	0	0.0%	93,750	70,000	52,500	0	0	0.0%	52,500	0
Total Other Expenses	125,000	93,750	0	0.0%	93,750	70,000	52,500	0	0	0.0%	52,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	93,750	0	0.0%	93,750	70,000	52,500	0	0	0.0%	52,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	93,750	0	0.0%	93,750	70,000	52,500	0	0	0.0%	52,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,588	0.0%	(2,588)	0	0	651	2,717	0.0%	(2,717)	129
Total Other Revenue	125,000	93,750	2,588	2.8%	91,162	70,000	52,500	651	2,717	5.2%	49,783	129
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	93,750	2,588	2.8%	91,162	70,000	52,500	651	2,717	5.2%	49,783	129

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	11,250	0	0.0%	11,250	20,000	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	11,250	0	0.0%	11,250	20,000	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	0	0	2,843	0.0%	(2,843)	0	0	0	0	0.0%	0	(2,843)
Travel, Tuition & Dues	5,000	3,750	0	0.0%	3,750	0	0	0	(4)	0.0%	4	(4)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	3,750	2,843	75.8%	908	0	0	0	(4)	0.0%	4	(2,846)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	15,000	2,843	19.0%	12,158	20,000	15,000	0	(4)	0.0%	15,004	(2,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	0	0.0%	15,000	0
Total Other Governments & Agencies	20,000	15,000	(25,000)	-166.7%	40,000	20,000	15,000	0	0	0.0%	15,000	25,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	15,000	0	0.0%	15,000	20,000	15,000	0	0	0.0%	15,000	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	5,255,175	3,733,750	71.0%	1,521,425	7,300,200	5,475,150	444,073	4,038,699	73.8%	1,436,451	304,949
Overtime	56,000	42,000	95,516	227.4%	(53,516)	56,000	42,000	4,867	69,049	164.4%	(27,049)	(26,468)
All Other Salary Codes	53,800	40,350	545,187	1351.1%	(504,837)	53,800	40,350	66,653	559,048	1385.5%	(518,698)	13,860
Total Salaries	7,116,700	5,337,525	4,374,453	82.0%	963,072	7,410,000	5,557,500	515,593	4,666,796	84.0%	890,704	292,342
Fringes	2,786,900	2,090,175	1,779,216	85.1%	310,959	2,895,100	2,171,325	210,873	1,982,137	91.3%	189,188	202,921
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	1,230,525	1,670,101	135.7%	(439,576)	2,074,400	1,555,800	200,328	1,895,337	121.8%	(339,537)	225,235
Travel, Tuition & Dues	7,200	5,400	8,466	156.8%	(3,066)	5,900	4,425	826	8,524	192.6%	(4,099)	58
Communications	270,600	202,950	121,242	59.7%	81,708	169,400	127,050	13,141	113,698	89.5%	13,352	(7,544)
Repairs & Maintenance Services	750,300	562,725	374,552	66.6%	188,173	577,600	433,200	25,763	624,015	144.0%	(190,815)	249,463
Internal Service Fees	1,184,500	888,375	885,473	99.7%	2,902	75,500	56,625	5,840	56,511	99.8%	114	(828,962)
All Other Expenses	2,170,300	1,627,725	1,493,261	91.7%	134,464	2,083,600	1,562,700	49,509	1,511,988	96.8%	50,712	18,726
Total Other Expenses	6,023,600	4,517,700	4,553,095	100.8%	(35,395)	4,986,400	3,739,800	295,406	4,210,072	112.6%	(470,272)	(343,023)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,927,200	11,945,400	10,706,764	95.8%	1,238,636	15,291,500	11,468,625	1,021,872	10,859,005	99.6%	609,620	(19,190)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	10,956,300	11,080,314	101.1%	(124,014)	13,972,700	10,479,525	1,158,317	10,528,517	100.5%	(48,992)	(551,797)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	6,521	0.0%	(6,521)	0	0	0	0	0.0%	0	(6,521)
TOTAL REVENUE & TRANSFERS	14,608,400	10,956,300	11,086,835	101.2%	(130,535)	13,972,700	10,479,525	1,158,317	10,528,517	100.5%	(48,992)	(558,318)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	562,050	499,341	88.8%	62,709	814,800	611,100	61,374	528,034	86.4%	83,066	28,692
Overtime	11,000	8,250	12,688	153.8%	(4,438)	11,000	8,250	0	11,479	139.1%	(3,229)	(1,209)
All Other Salary Codes	81,600	61,200	64,769	105.8%	(3,569)	81,600	61,200	9,439	53,141	86.8%	8,059	(11,628)
Total Salaries	842,000	631,500	576,798	91.3%	54,702	907,400	680,550	70,813	592,653	87.1%	87,897	15,855
Fringes	399,800	299,850	230,411	76.8%	69,439	399,800	299,850	25,893	240,256	80.1%	59,594	9,845
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	750	615	82.0%	135	1,000	750	0	385	51.3%	365	(230)
Travel, Tuition & Dues	8,200	6,150	8,642	140.5%	(2,492)	8,200	6,150	1,998	6,412	104.3%	(262)	(2,230)
Communications	15,000	11,250	8,516	75.7%	2,734	15,000	11,250	986	7,660	68.1%	3,590	(856)
Repairs & Maintenance Services	9,900	7,425	0	0.0%	7,425	9,900	7,425	0	0	0.0%	7,425	0
Internal Service Fees	24,500	18,375	20,175	109.8%	(1,800)	19,700	14,775	1,650	14,850	100.5%	(75)	(5,325)
All Other Expenses	94,600	70,950	26,359	37.2%	44,591	99,400	74,550	1,531	22,542	30.2%	52,008	(3,817)
Total Other Expenses	153,200	114,900	64,307	56.0%	50,593	153,200	114,900	6,164	51,849	45.1%	63,051	(12,458)
Transfers to Other Funds & Units	47,800	35,850	34,954	97.5%	896	87,300	65,475	0	19,708	30.1%	45,767	(15,246)
TOTAL EXPENSES & TRANSFERS	1,442,800	1,082,100	906,470	83.8%	175,630	1,547,700	1,160,775	102,871	904,466	77.9%	256,309	(2,004)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	726,375	631,128	86.9%	95,247	1,033,900	775,425	79,416	640,418	82.6%	135,007	9,290
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	968,500	726,375	631,128	86.9%	95,247	1,033,900	775,425	79,416	640,418	82.6%	135,007	9,290
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	474,300	355,725	305,590	85.9%	50,135	513,800	385,350	34,636	305,298	79.2%	80,052	(292)
TOTAL REVENUE & TRANSFERS	1,442,800	1,082,100	936,718	86.6%	145,382	1,547,700	1,160,775	114,052	945,716	81.5%	215,059	8,998

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,608	0.0%	(2,608)	0	0	932	8,711	0.0%	(8,711)	6,103
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	5,576	0.0%	(5,576)	0	0	0	4,971	0.0%	(4,971)	(605)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	12,000	5,280	44.0%	6,720	16,000	12,000	535	535	4.5%	11,465	(4,745)
Total Other Expenses	16,000	12,000	13,463	112.2%	(1,463)	16,000	12,000	1,466	14,216	118.5%	(2,216)	753
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	12,000	13,463	112.2%	(1,463)	16,000	12,000	1,466	14,216	118.5%	(2,216)	753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	12,000	15,344	127.9%	(3,344)	16,000	12,000	1,929	17,299	144.2%	(5,299)	1,955
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	34	0.0%	(34)	0	0	11	40	0.0%	(40)	6
Total Other Revenue	0	0	34	0.0%	(34)	0	0	11	40	0.0%	(40)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	15,378	128.1%	(3,378)	16,000	12,000	1,940	17,339	144.5%	(5,339)	1,961

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	450,000	0	0.0%	450,000	1,100,000	825,000	0	92,500	11.2%	732,500	92,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	1,259,250	0	0.0%	1,259,250	1,679,000	1,259,250	149,052	149,052	11.8%	1,110,198	149,052
Total Other Expenses	2,279,000	1,709,250	0	0.0%	1,709,250	2,779,000	2,084,250	149,052	241,552	11.6%	1,842,698	241,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	1,709,250	0	0.0%	1,709,250	2,779,000	2,084,250	149,052	241,552	11.6%	1,842,698	241,552
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	1,709,250	2,279,040	133.3%	(569,790)	500,000	375,000	0	0	0.0%	375,000	(2,279,040)
Total Other Governments & Agencies	2,279,000	1,709,250	2,279,040	133.3%	(569,790)	500,000	375,000	0	0	0.0%	375,000	(2,279,040)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,839	0.0%	(3,839)	0	0	2,277	10,067	0.0%	(10,067)	6,228
Total Other Revenue	0	0	3,839	0.0%	(3,839)	0	0	2,277	10,067	0.0%	(10,067)	6,228
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	500,000	0.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	2,279,000	1,709,250	2,282,879	133.6%	(573,629)	500,000	375,000	2,277	510,067	136.0%	(135,067)	(1,772,812)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Mayor's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	75,525	88,771	117.5%	(13,246)	135,000	101,250	10,549	105,026	103.7%	(3,776)	16,256
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
Total Salaries	100,700	75,525	87,005	115.2%	(11,480)	135,000	101,250	10,549	100,909	99.7%	341	13,904
Fringes	37,700	28,275	19,590	69.3%	8,685	48,000	36,000	3,229	31,924	88.7%	4,076	12,335
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	11,250	2,125	18.9%	9,125	30,000	22,500	0	18,522	82.3%	3,978	16,397
Travel, Tuition & Dues	6,218	4,664	779	16.7%	3,885	6,218	4,664	0	2,979	63.9%	1,685	2,200
Communications	3,282	2,462	0	0.0%	2,462	3,282	2,462	34	378	15.3%	2,084	378
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,200	33,900	683	2.0%	33,217	13,100	9,825	0	29,595	301.2%	(19,770)	28,912
Total Other Expenses	69,700	52,275	3,586	6.9%	48,689	52,600	39,450	34	51,473	130.5%	(12,023)	47,887
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	156,075	110,181	70.6%	45,894	235,600	176,700	13,812	184,306	104.3%	(7,606)	74,125
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	73,275	0	0.0%	73,275	90,600	67,950	0	37,364	55.0%	30,586	37,364
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	97,700	73,275	0	0.0%	73,275	90,600	67,950	0	37,364	55.0%	30,586	37,364
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	82,800	145,385	175.6%	(62,585)	145,000	108,750	122	98,345	90.4%	10,405	(47,040)
Total Other Revenue	110,400	82,800	145,385	175.6%	(62,585)	145,000	108,750	122	98,345	90.4%	10,405	(47,040)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	156,075	145,385	93.2%	10,690	235,600	176,700	122	135,709	76.8%	40,991	(9,676)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	143,700	19,933	13.9%	123,767	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	1,800	0	0.0%	1,800	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	11,025	(406)	-3.7%	11,431	0	0	0	0	0.0%	0	406
Total Salaries	208,700	156,525	19,527	12.5%	136,998	0	0	0	0	0.0%	0	(19,527)
Fringes	103,000	77,250	13,306	17.2%	63,944	0	0	0	0	0.0%	0	(13,306)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	14,250	32,109	225.3%	(17,859)	0	0	0	0	0.0%	0	(32,109)
Travel, Tuition & Dues	240,000	180,000	52,827	29.3%	127,173	20,600	15,450	0	0	0.0%	15,450	(52,827)
Communications	11,500	8,625	0	0.0%	8,625	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	7,629	0.0%	(7,629)	0	0	0	0	0.0%	0	(7,629)
Internal Service Fees	6,700	5,025	0	0.0%	5,025	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	963,900	385,531	40.0%	578,369	28,000	21,000	0	64,261	306.0%	(43,261)	(321,271)
Total Other Expenses	1,562,400	1,171,800	478,097	40.8%	693,703	48,600	36,450	0	64,261	176.3%	(27,811)	(413,836)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,874,100	1,405,575	510,930	36.4%	894,645	48,600	36,450	0	64,261	176.3%	(27,811)	(446,669)
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	265,073	0.0%	(265,073)	48,600	36,450	0	20,728	56.9%	15,722	(244,345)
Fed Through State Pass-Through	1,874,100	1,405,575	334,824	23.8%	1,070,751	0	0	0	(42,594)	0.0%	42,594	(377,418)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,874,100	1,405,575	599,897	42.7%	805,678	48,600	36,450	0	(21,866)	-60.0%	58,316	(621,763)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,698	0.0%	(138,698)	0	0	0	0	0.0%	0	(138,698)
TOTAL REVENUE & TRANSFERS	1,874,100	1,405,575	738,594	52.5%	666,981	48,600	36,450	0	(21,866)	-60.0%	58,316	(760,461)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	546,000	462,985	84.8%	83,015	728,000	546,000	43,610	466,336	85.4%	79,664	3,351
Overtime	1,900	1,425	13	0.9%	1,412	1,900	1,425	0	26	1.8%	1,399	13
All Other Salary Codes	6,400	4,800	104,683	2180.9%	(99,883)	6,400	4,800	9,539	110,468	2301.4%	(105,668)	5,785
Total Salaries	736,300	552,225	567,681	102.8%	(15,456)	736,300	552,225	53,148	576,831	104.5%	(24,606)	9,150
Fringes	301,400	226,050	231,614	102.5%	(5,564)	301,400	226,050	23,182	244,304	108.1%	(18,254)	12,690
Other Expenses:												
Utilities	250	188	7,369	3930.1%	(7,181)	250	188	1,737	8,180	4362.6%	(7,992)	811
Professional & Purchased Services	80,810	60,608	88,025	145.2%	(27,417)	80,810	60,608	(3,847)	56,101	92.6%	4,507	(31,924)
Travel, Tuition & Dues	34,200	25,650	12,327	48.1%	13,323	34,200	25,650	715	10,432	40.7%	15,218	(1,894)
Communications	44,600	33,450	27,118	81.1%	6,332	44,600	33,450	4,232	30,506	91.2%	2,944	3,387
Repairs & Maintenance Services	100	75	0	0.0%	75	100	75	8,950	92,308	123076.9%	(92,233)	92,308
Internal Service Fees	463,500	347,625	346,478	99.7%	1,147	332,700	249,525	26,146	233,853	93.7%	15,672	(112,624)
All Other Expenses	100,840	75,630	90,442	119.6%	(14,812)	208,240	156,180	754	49,746	31.9%	106,434	(40,696)
Total Other Expenses	724,300	543,225	571,758	105.3%	(28,533)	700,900	525,675	38,686	481,126	91.5%	44,549	(90,632)
Transfers to Other Funds & Units	1,590,900	1,193,175	737,069	61.8%	456,106	1,614,300	1,210,725	0	825,391	68.2%	385,334	88,322
TOTAL EXPENSES & TRANSFERS	3,352,900	2,514,675	2,108,122	83.8%	406,553	3,352,900	2,514,675	115,017	2,127,651	84.6%	387,024	19,528
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	311	0.0%	(311)	311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	29	621	0.0%	(621)	621
Miscellaneous Revenue	0	0	5,190	0.0%	(5,190)	0	0	904	3,955	0.0%	(3,955)	(1,235)
Total Other Revenue	0	0	5,190	0.0%	(5,190)	0	0	934	4,577	0.0%	(4,577)	(614)
Transfers From Other Funds & Units	3,352,900	2,514,675	3,274,595	130.2%	(759,920)	3,352,900	2,514,675	40,033	3,062,430	121.8%	(547,755)	(212,165)
TOTAL REVENUE & TRANSFERS	3,352,900	2,514,675	3,279,785	130.4%	(765,110)	3,352,900	2,514,675	40,967	3,067,318	122.0%	(552,643)	(212,467)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	6,554,850	5,547,049	84.6%	1,007,801	8,739,800	6,554,850	572,580	5,781,293	88.2%	773,557	234,244
Overtime	26,700	20,025	21,303	106.4%	(1,278)	26,700	20,025	2,457	48,158	240.5%	(28,133)	26,855
All Other Salary Codes	1,192,400	894,300	990,840	110.8%	(96,540)	1,192,400	894,300	122,546	904,480	101.1%	(10,180)	(86,360)
Total Salaries	9,958,900	7,469,175	6,559,192	87.8%	909,983	9,958,900	7,469,175	697,583	6,733,931	90.2%	735,244	174,739
Fringes	3,546,900	2,660,175	3,354,212	126.1%	(694,037)	3,545,300	2,658,975	342,646	3,278,965	123.3%	(619,990)	(75,248)
Other Expenses:												
Utilities	344,200	258,150	225,181	87.2%	32,969	344,200	258,150	20,205	230,034	89.1%	28,116	4,854
Professional & Purchased Services	6,932,900	5,199,675	4,129,290	79.4%	1,070,385	6,925,200	5,193,900	773,299	3,294,505	63.4%	1,899,395	(834,785)
Travel, Tuition & Dues	126,000	94,500	67,627	71.6%	26,873	126,000	94,500	1,729	71,823	76.0%	22,677	4,196
Communications	187,200	140,400	43,969	31.3%	96,431	187,200	140,400	2,508	43,540	31.0%	96,860	(429)
Repairs & Maintenance Services	68,400	51,300	7,591	14.8%	43,709	68,500	51,375	20,015	182,097	354.4%	(130,722)	174,506
Internal Service Fees	277,000	207,750	207,750	100.0%	0	249,500	187,125	19,899	179,094	95.7%	8,031	(28,656)
All Other Expenses	1,786,200	1,339,650	1,271,489	94.9%	68,161	1,818,900	1,364,175	18,221	1,337,825	98.1%	26,350	66,336
Total Other Expenses	9,721,900	7,291,425	5,952,898	81.6%	1,338,527	9,719,500	7,289,625	855,876	5,338,920	73.2%	1,950,705	(613,979)
Transfers to Other Funds & Units	1,675,500	1,256,625	1,738,871	138.4%	(482,246)	1,679,500	1,259,625	40,033	1,477,007	117.3%	(217,382)	(261,864)
TOTAL EXPENSES & TRANSFERS	24,903,200	18,677,400	17,605,174	94.3%	1,072,226	24,903,200	18,677,400	1,936,139	16,828,822	90.1%	1,848,578	(776,351)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	108,900	115,970	106.5%	(7,070)	145,200	108,900	18,984	137,271	126.1%	(28,371)	21,301
Other Governments & Agencies:												
Federal Direct	12,013,100	9,009,825	9,122,530	101.3%	(112,705)	12,013,100	9,009,825	510,968	9,019,810	100.1%	(9,985)	(102,720)
Fed Through State Pass-Through	9,269,900	6,952,425	5,524,719	79.5%	1,427,706	9,210,400	6,907,800	67,744	3,731,982	54.0%	3,175,818	(1,792,737)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,283,000	15,962,250	14,647,249	91.8%	1,315,001	21,223,500	15,917,625	578,711	12,751,791	80.1%	3,165,834	(1,895,457)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,436	0.0%	(3,436)	0	0	0	0	0.0%	0	(3,436)
Miscellaneous Revenue	100,000	75,000	15,441	20.6%	59,559	100,000	75,000	13,245	27,184	36.2%	47,816	11,743
Total Other Revenue	100,000	75,000	18,877	25.2%	56,123	100,000	75,000	13,245	27,184	36.2%	47,816	8,307
Transfers From Other Funds & Units	3,375,000	2,531,250	2,269,805	89.7%	261,445	3,434,500	2,575,875	0	2,312,641	89.8%	263,234	42,836
TOTAL REVENUE & TRANSFERS	24,903,200	18,677,400	17,051,901	91.3%	1,625,499	24,903,200	18,677,400	610,940	15,228,887	81.5%	3,448,513	(1,823,014)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	30,030,000	30,171,275	100.5%	(141,275)	50,096,500	37,572,375	4,935,101	39,516,261	105.2%	(1,943,886)	9,344,985
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	40,040,000	30,030,000	30,171,275	100.5%	(141,275)	50,096,500	37,572,375	4,935,101	39,516,261	105.2%	(1,943,886)	9,344,985
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,040,000	30,030,000	30,171,275	100.5%	(141,275)	50,096,500	37,572,375	4,935,101	39,516,261	105.2%	(1,943,886)	9,344,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	40,040,000	30,030,000	30,171,275	100.5%	(141,275)	50,096,500	37,572,375	4,851,797	39,432,957	105.0%	(1,860,582)	9,261,681
TOTAL REVENUE & TRANSFERS	40,040,000	30,030,000	30,171,275	100.5%	(141,275)	50,096,500	37,572,375	4,851,797	39,432,957	105.0%	(1,860,582)	9,261,681

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	299,736,346	299,533,204	99.9%	203,142	406,267,560	304,700,670	34,790,198	301,943,770	99.1%	2,756,900	2,410,566
Overtime	1,636,100	1,227,075	1,156,041	94.2%	71,034	915,700	686,775	90,474	1,477,697	215.2%	(790,922)	321,656
All Other Salary Codes	14,140,539	10,605,404	7,402,653	69.8%	3,202,751	14,925,840	11,194,380	744,467	7,323,337	65.4%	3,871,043	(79,316)
Total Salaries	415,425,100	311,568,825	308,091,898	98.9%	3,476,927	422,109,100	316,581,825	35,625,140	310,744,804	98.2%	5,837,021	2,652,906
Fringes	143,414,300	107,560,725	105,142,514	97.8%	2,418,211	145,982,100	109,486,575	12,616,801	108,570,326	99.2%	916,249	3,427,812
Other Expenses:												
Utilities	26,378,300	19,783,725	18,478,520	93.4%	1,305,205	28,135,300	21,101,475	2,639,473	18,311,962	86.8%	2,789,513	(166,558)
Professional & Purchased Services	41,214,241	30,910,681	29,244,535	94.6%	1,666,145	44,511,127	33,383,345	3,715,630	31,080,673	93.1%	2,302,672	1,836,138
Travel, Tuition & Dues	1,949,500	1,462,125	1,002,897	68.6%	459,228	1,937,188	1,452,891	143,347	1,223,539	84.2%	229,352	220,642
Communications	2,840,640	2,130,480	1,705,875	80.1%	424,605	2,970,355	2,227,766	214,177	1,860,961	83.5%	366,805	155,086
Repairs & Maintenance Services	3,648,830	2,736,623	1,955,956	71.5%	780,667	2,922,114	2,191,586	493,876	3,948,552	180.2%	(1,756,966)	1,992,596
Internal Service Fees	1,400,200	1,050,150	1,050,150	100.0%	0	1,437,400	1,078,050	119,783	1,078,044	100.0%	6	27,894
All Other Expenses	59,595,689	44,696,767	37,442,143	83.8%	7,254,624	58,832,653	44,124,490	398,548,302	430,560,399	975.8%	#####	393,118,256
Total Other Expenses	137,027,400	102,770,550	90,880,076	88.4%	11,890,474	140,746,137	105,559,603	405,874,587	488,064,130	462.4%	#####	397,184,054
Transfers to Other Funds & Units	54,853,500	41,140,125	41,986,072	102.1%	(845,947)	81,230,163	60,922,622	6,733,123	62,584,772	102.7%	(1,662,150)	20,598,701
TOTAL EXPENSES & TRANSFERS	750,720,300	563,040,225	546,100,560	97.0%	16,939,665	790,067,500	592,550,625	460,849,652	969,964,032	163.7%	#####	423,863,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	570,000	701,697	123.1%	(131,697)	570,000	427,500	733,375	1,639,614	383.5%	(1,212,114)	937,917
Other Governments & Agencies:												
Federal Direct	170,000	127,500	102,438	80.3%	25,062	150,000	112,500	0	0	0.0%	112,500	(102,438)
Fed Through State Pass-Through	150,000	112,500	17,333	15.4%	95,167	180,000	135,000	0	148,434	110.0%	(13,434)	131,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	191,900,025	206,188,762	107.4%	(14,288,737)	266,641,900	199,981,425	25,211,782	206,805,870	103.4%	(6,824,445)	617,108
Other Government & Agencies	5,000	3,750	968	25.8%	2,782	5,000	3,750	234	6,790	181.1%	(3,040)	5,822
Total Other Governments & Agencies	256,191,700	192,143,775	206,309,501	107.4%	(14,165,726)	266,976,900	200,232,675	25,212,016	206,961,094	103.4%	(6,728,419)	651,593
Other Revenue:												
Property Taxes	285,203,000	213,902,250	271,207,653	126.8%	(57,305,403)	291,326,300	218,494,725	98,293,330	276,801,194	126.7%	(58,306,469)	5,593,541
Local Option Sales Tax	181,737,500	136,303,125	107,679,328	79.0%	28,623,797	182,083,300	136,562,475	13,942,057	111,936,073	82.0%	24,626,402	4,256,745
Other Tax, Licences & Permits	5,127,100	3,845,325	4,226,701	109.9%	(381,376)	5,955,000	4,466,250	652,247	5,030,099	112.6%	(563,849)	803,398
Fines, Forfeits & Penalties	6,200	4,650	516	11.1%	4,134	6,200	4,650	0	0	0.0%	4,650	(516)
Compensation from Property	1,103,000	827,250	1,037,755	125.4%	(210,505)	1,103,000	827,250	183,965	1,338,512	161.8%	(511,262)	300,758
Miscellaneous Revenue	345,000	258,750	795,117	307.3%	(536,367)	345,000	258,750	196,057	586,761	226.8%	(328,011)	(208,356)
Total Other Revenue	473,521,800	355,141,350	384,947,070	108.4%	(29,805,720)	480,818,800	360,614,100	113,267,656	395,692,639	109.7%	(35,078,539)	10,745,569
Transfers From Other Funds & Units	3,946,800	2,960,100	1,149,507	38.8%	1,810,593	3,696,800	2,772,600	360	869,091	31.3%	1,903,509	(280,415)
TOTAL REVENUE & TRANSFERS	734,420,300	550,815,225	593,107,776	107.7%	(42,292,551)	752,062,500	564,046,875	139,213,407	605,162,439	107.3%	(41,115,564)	12,054,663

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	198,750	118,999	59.9%	79,751	144,400	108,300	11,337	95,134	87.8%	13,166	(23,865)
Overtime	4,000	3,000	1,686	56.2%	1,314	10,000	7,500	223	5,565	74.2%	1,935	3,879
All Other Salary Codes	0	0	10,960	0.0%	(10,960)	0	0	0	0	0.0%	0	(10,960)
Total Salaries	269,000	201,750	131,645	65.3%	70,105	154,400	115,800	11,560	100,700	87.0%	15,100	(30,945)
Fringes	115,300	86,475	59,084	68.3%	27,391	73,400	55,050	5,388	45,011	81.8%	10,039	(14,073)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	752	0.0%	(752)	0	0	3,543	240,980	0.0%	(240,980)	240,228
Repairs & Maintenance Services	10,000	7,500	0	0.0%	7,500	10,000	7,500	0	305	4.1%	7,195	305
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	191,775	165,606	86.4%	26,169	262,200	196,650	15,324	95,027	48.3%	101,623	(70,579)
Total Other Expenses	265,700	199,275	166,619	83.6%	32,656	272,200	204,150	18,867	336,312	164.7%	(132,162)	169,693
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	487,500	357,348	73.3%	130,152	500,000	375,000	35,815	482,022	128.5%	(107,022)	124,674
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	487,500	312,150	64.0%	175,350	500,000	375,000	27,956	508,696	135.7%	(133,696)	196,546
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2,117	0.0%	(2,117)	0	0	0	0	0.0%	0	(2,117)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,117	0.0%	(2,117)	0	0	0	0	0.0%	0	(2,117)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	650,000	487,500	314,267	64.5%	173,233	500,000	375,000	27,956	508,696	135.7%	(133,696)	194,429

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	10,598,325	9,785,243	92.3%	813,082	14,186,900	10,640,175	1,093,641	10,153,960	95.4%	486,215	368,716
Overtime	0	0	108,077	0.0%	(108,077)	0	0	12,037	93,451	0.0%	(93,451)	(14,627)
All Other Salary Codes	0	0	59,990	0.0%	(59,990)	0	0	1,302	32,445	0.0%	(32,445)	(27,545)
Total Salaries	14,131,100	10,598,325	9,953,311	93.9%	645,014	14,186,900	10,640,175	1,106,979	10,279,855	96.6%	360,320	326,545
Fringes	7,852,600	5,889,450	5,418,315	92.0%	471,135	8,261,000	6,195,750	644,347	5,638,870	91.0%	556,880	220,555
Other Expenses:												
Utilities	1,222,600	916,950	0	0.0%	916,950	1,146,900	860,175	0	0	0.0%	860,175	0
Professional & Purchased Services	276,900	207,675	50,941	24.5%	156,734	109,000	81,750	0	1,500	1.8%	80,250	(49,441)
Travel, Tuition & Dues	132,800	99,600	64,115	64.4%	35,485	137,500	103,125	12,597	71,595	69.4%	31,530	7,480
Communications	467,700	350,775	182,266	52.0%	168,509	299,600	224,700	17,920	184,750	82.2%	39,950	2,483
Repairs & Maintenance Services	475,300	356,475	468,415	131.4%	(111,940)	786,300	589,725	67,046	525,969	89.2%	63,756	57,554
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	13,017,000	12,465,683	95.8%	551,317	19,538,100	14,653,575	1,750,606	15,452,963	105.5%	(799,388)	2,987,281
Total Other Expenses	19,931,300	14,948,475	13,231,420	88.5%	1,717,055	22,017,400	16,513,050	1,848,169	16,236,777	98.3%	276,273	3,005,357
Transfers to Other Funds & Units	143,900	107,925	73,584	68.2%	34,341	146,400	109,800	146,381	146,381	133.3%	(36,581)	72,797
TOTAL EXPENSES & TRANSFERS	42,058,900	31,544,175	28,676,630	90.9%	2,867,545	44,611,700	33,458,775	3,745,876	32,301,883	96.5%	1,156,892	3,625,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	7,534,050	4,584,457	60.8%	2,949,593	4,163,400	3,122,550	189,094	1,829,314	58.6%	1,293,236	(2,755,143)
Other Governments & Agencies:												
Federal Direct	2,004,700	1,503,525	293,314	19.5%	1,210,211	2,102,200	1,576,650	0	425,207	27.0%	1,151,443	131,893
Fed Through State Pass-Through	29,572,000	22,179,000	18,284,559	82.4%	3,894,441	36,888,100	27,666,075	4,203,464	25,160,736	90.9%	2,505,339	6,876,176
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	277,800	380,915	137.1%	(103,115)	435,800	326,850	0	382,313	117.0%	(55,463)	1,398
Other Government & Agencies	0	0	27,498	0.0%	(27,498)	0	0	12,429	46,624	0.0%	(46,624)	19,127
Total Other Governments & Agencies	31,947,100	23,960,325	18,986,286	79.2%	4,974,039	39,426,100	29,569,575	4,215,893	26,014,879	88.0%	3,554,696	7,028,593
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	24,311	0.0%	(24,311)	0	0	0	17,468	0.0%	(17,468)	(6,842)
Miscellaneous Revenue	66,400	49,800	24,196	48.6%	25,604	61,900	46,425	4,867	13,349	28.8%	33,076	(10,847)
Total Other Revenue	66,400	49,800	48,507	97.4%	1,293	61,900	46,425	4,867	30,817	66.4%	15,608	(17,689)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	1,015	0.0%	(1,015)	1,015
TOTAL REVENUE & TRANSFERS	42,058,900	31,544,175	23,619,251	74.9%	7,924,924	43,651,400	32,738,550	4,409,854	27,876,026	85.1%	4,862,524	4,256,776

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	348,825	292,128	83.7%	56,697	369,000	276,750	33,861	312,737	113.0%	(35,987)	20,609
Overtime	41,200	30,900	22,742	73.6%	8,158	41,200	30,900	2,756	17,593	56.9%	13,307	(5,150)
All Other Salary Codes	4,900	3,675	20,433	556.0%	(16,758)	4,900	3,675	1,414	28,312	770.4%	(24,637)	7,879
Total Salaries	511,200	383,400	335,304	87.5%	48,096	415,100	311,325	38,030	358,641	115.2%	(47,316)	23,337
Fringes	150,500	112,875	144,562	128.1%	(31,687)	214,400	160,800	15,333	156,363	97.2%	4,437	11,801
Other Expenses:												
Utilities	471,600	353,700	292,786	82.8%	60,914	293,600	220,200	64,993	338,901	153.9%	(118,701)	46,115
Professional & Purchased Services	304,100	228,075	278,362	122.0%	(50,287)	245,100	183,825	77,436	325,735	177.2%	(141,910)	47,373
Travel, Tuition & Dues	6,800	5,100	5,223	102.4%	(123)	6,800	5,100	95	7,544	147.9%	(2,444)	2,321
Communications	9,800	7,350	3,807	51.8%	3,543	9,800	7,350	7,632	19,821	269.7%	(12,471)	16,014
Repairs & Maintenance Services	79,000	59,250	45,765	77.2%	13,485	64,000	48,000	7,859	30,735	64.0%	17,265	(15,030)
Internal Service Fees	29,200	21,900	22,918	104.6%	(1,018)	23,700	17,775	2,097	18,868	106.2%	(1,093)	(4,049)
All Other Expenses	205,000	153,750	155,103	100.9%	(1,353)	213,000	159,750	15,087	178,217	111.6%	(18,467)	23,114
Total Other Expenses	1,105,500	829,125	803,964	97.0%	25,161	856,000	642,000	175,199	919,821	143.3%	(277,821)	115,857
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,767,200	1,325,400	1,463,335	110.4%	(137,935)	1,485,500	1,114,125	249,224	1,617,666	145.2%	(503,541)	154,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	1,014,150	1,163,701	114.7%	(149,551)	1,419,200	1,064,400	257,531	1,114,983	104.8%	(50,583)	(48,718)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,722	0.0%	(1,722)	1,722
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	1,722	0.0%	(1,722)	1,722
Transfers From Other Funds & Units	415,000	311,250	0	0.0%	311,250	5,300	3,975	23,676	24,534	617.2%	(20,559)	24,534
TOTAL REVENUE & TRANSFERS	1,767,200	1,325,400	1,163,701	87.8%	161,699	1,424,500	1,068,375	281,207	1,141,239	106.8%	(72,864)	(22,462)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	1,495,800	1,371,446	91.7%	124,354	2,001,200	1,500,900	136,104	1,346,747	89.7%	154,153	(24,700)
Overtime	2,000	1,500	1,696	113.1%	(196)	2,000	1,500	496	1,360	90.7%	140	(337)
All Other Salary Codes	151,500	113,625	54,057	47.6%	59,568	147,000	110,250	0	49,417	44.8%	60,833	(4,640)
Total Salaries	2,147,900	1,610,925	1,427,200	88.6%	183,725	2,150,200	1,612,650	136,600	1,397,524	86.7%	215,126	(29,676)
Fringes	1,018,900	764,175	678,441	88.8%	85,734	1,029,600	772,200	64,966	675,084	87.4%	97,116	(3,357)
Other Expenses:												
Utilities	7,600	5,700	3,035	53.2%	2,665	4,400	3,300	364	3,142	95.2%	158	108
Professional & Purchased Services	1,655,200	1,241,400	1,084,207	87.3%	157,193	1,720,600	1,290,450	109,254	1,119,322	86.7%	171,128	35,115
Travel, Tuition & Dues	1,361,700	1,021,275	1,133,157	111.0%	(111,882)	2,151,300	1,613,475	337,510	1,228,422	76.1%	385,053	95,266
Communications	42,900	32,175	25,827	80.3%	6,348	51,800	38,850	2,881	22,010	56.7%	16,840	(3,817)
Repairs & Maintenance Services	3,000	2,250	1,074	47.7%	1,176	3,600	2,700	0	21	0.8%	2,679	(1,053)
Internal Service Fees	77,600	58,200	56,794	97.6%	1,406	65,400	49,050	4,819	46,483	94.8%	2,567	(10,311)
All Other Expenses	605,200	453,900	382,663	75.0%	71,237	493,100	369,825	35,825	294,023	79.5%	75,802	(88,640)
Total Other Expenses	3,753,200	2,814,900	2,686,757	104.8%	128,143	4,490,200	3,367,650	490,653	2,713,423	80.6%	654,227	26,666
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,920,000	5,190,000	4,792,398	75.0%	397,602	7,670,000	5,752,500	692,219	4,786,031	83.2%	966,469	(6,367)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	5,118,525	4,556,839	89.0%	561,686	7,574,300	5,680,725	516,600	4,329,594	76.2%	1,351,131	(227,245)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,824,700	5,118,525	4,556,839	89.0%	561,686	7,574,300	5,680,725	516,600	4,329,594	76.2%	1,351,131	(227,245)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75	1,764	75.0%	(1,689)	100	75	0	15	20.2%	60	(1,749)
Total Other Revenue	100	75	1,764	75.0%	(1,689)	100	75	0	15	0	60	(1,749)
Transfers From Other Funds & Units	95,200	71,400	7,512	10.5%	63,888	95,600	71,700	4,099	14,960	20.9%	56,740	7,448
TOTAL REVENUE & TRANSFERS	6,920,000	5,190,000	4,566,115	75.0%	623,885	7,670,000	5,752,500	520,699	4,344,569	75.5%	1,407,931	(221,546)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	132,600	0	0	0.0%	132,600	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	176,800	132,600	0	0	0.0%	132,600	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	6,351	0.0%	(6,351)	6,351
Communications	0	0	0	0.0%	0	0	0	22,724	22,724	0.0%	(22,724)	22,724
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	41,777	0.0%	(41,777)	41,777
Total Other Expenses	0	0	0	0.0%	0	0	0	22,724	70,852	0.0%	(70,852)	70,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	176,800	132,600	22,724	70,852	53.4%	61,748	70,852
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	132,600	22,724	69,862	52.7%	62,738	69,862
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	176,800	132,600	22,724	69,862	52.7%	62,738	69,862
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	176,800	132,600	22,724	69,862	52.7%	62,738	69,862

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	243,150	235,747	97.0%	7,403	325,500	244,125	15,475	167,722	68.7%	76,403	(68,026)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	9,450	1,022	10.8%	8,428	29,000	21,750	832	0	0.0%	21,750	(1,023)
Total Salaries	336,800	252,600	236,770	93.7%	15,830	354,500	265,875	16,307	167,721	63.1%	98,154	(69,048)
Fringes	21,600	16,200	15,267	94.2%	933	22,900	17,175	233	1,825	10.6%	15,350	(13,443)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,900	3,284	84.2%	616	12,700	9,525	0	900	9.4%	8,625	(2,384)
Travel, Tuition & Dues	42,900	32,175	13,912	43.2%	18,263	59,800	44,850	0	0	0.0%	44,850	(13,912)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	212,475	17,044	8.0%	195,431	44,000	33,000	2,128	6,377	19.3%	26,623	(10,667)
Total Other Expenses	331,400	248,550	34,241	13.8%	214,309	116,500	87,375	2,128	7,277	8.3%	80,098	(26,964)
Transfers to Other Funds & Units	22,600	16,950	14,300	84.4%	2,650	22,600	16,950	0	2,485	14.7%	14,465	(11,814)
TOTAL EXPENSES & TRANSFERS	712,400	534,300	300,577	56.3%	233,723	516,500	387,375	18,668	179,308	46.3%	208,067	(121,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	209,475	66,611	31.8%	142,864	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	135,000	113,879	84.4%	21,121	180,000	135,000	0	19,865	14.7%	115,135	(94,014)
State Direct	10,200	7,650	5,200	68.0%	2,450	12,900	9,675	4,428	3,153	32.6%	6,523	(2,048)
Other Government & Agencies	0	0	0	0.0%	0	22,500	16,875	0	0	0.0%	16,875	0
Total Other Governments & Agencies	469,500	352,125	185,690	52.7%	166,435	215,400	161,550	4,428	23,017	14.2%	138,533	(162,673)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	182,175	160,334	88.0%	21,841	301,100	225,825	15,798	219,609	97.2%	6,216	59,275
Total Other Revenue	242,900	182,175	160,334	88.0%	21,841	301,100	225,825	15,798	219,609	97.2%	6,216	59,275
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	712,400	534,300	346,024	64.8%	188,276	516,500	387,375	20,226	242,626	62.6%	144,749	(103,398)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	635,400	476,550	276,728	58.1%	199,822	1,085,400	814,050	115,806	538,290	66.1%	275,760	261,562
Total Other Expenses	641,200	480,900	276,728	57.5%	204,172	1,091,200	818,400	115,806	538,290	65.8%	280,110	261,562
Transfers to Other Funds & Units	500,000	375,000	279,514	74.5%	95,486	500,000	375,000	0	335,380	89.4%	39,620	55,866
TOTAL EXPENSES & TRANSFERS	1,141,200	855,900	556,242	65.0%	299,658	1,591,200	1,193,400	115,806	873,670	73.2%	319,730	317,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	855,900	758,123	88.6%	97,777	1,591,200	1,193,400	92,070	1,050,348	88.0%	143,052	292,225
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,053	0.0%	(2,053)	0	0	405	1,953	0.0%	(1,953)	(100)
Total Other Revenue	0	0	2,053	0.0%	(2,053)	0	0	405	1,953	0.0%	(1,953)	(100)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,141,200	855,900	760,177	88.8%	95,723	1,591,200	1,193,400	92,475	1,052,302	88.2%	141,099	292,125

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	63,825	52,511	82.3%	11,314	87,600	65,700	3,007	53,882	82.0%	11,818	1,371
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,000	0.0%	(2,000)	0	0	4,315	5,093	0.0%	(5,093)	3,093
Total Salaries	85,100	63,825	54,511	85.4%	9,314	87,600	65,700	7,322	58,975	89.8%	6,725	4,464
Fringes	20,300	15,225	18,677	122.7%	(3,452)	21,900	16,425	477	19,233	117.1%	(2,808)	556
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	17,250	1,884	10.9%	15,366	23,000	17,250	969	8,270	47.9%	8,980	6,386
Travel, Tuition & Dues	4,400	3,300	1,574	47.7%	1,726	4,400	3,300	0	9,153	277.4%	(5,853)	7,579
Communications	0	0	0	0.0%	0	0	0	0	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	29,309	0.0%	(29,309)	20,854
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	1,248,018	41,148	3.3%	1,206,869	1,720,523	1,290,392	53,415	175,888	13.6%	1,114,504	134,739
Total Other Expenses	1,691,424	1,268,568	53,061	4.2%	1,215,507	1,747,923	1,310,942	54,384	223,134	17.0%	1,087,808	170,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,796,824	1,347,618	126,249	9.4%	1,221,369	1,857,423	1,393,067	62,183	301,342	21.6%	1,091,725	175,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	33,750	28,778	85.3%	4,972	45,000	33,750	27,437	111,101	329.2%	(77,351)	82,324
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	939,225	0	0.0%	939,225	1,252,300	939,225	0	0	0.0%	939,225	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	939,225	0	0.0%	939,225	1,252,300	939,225	0	0	0.0%	939,225	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	493	0.0%	(493)	0	0	507	507	0.0%	(507)	14
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	46,800	18,700	40.0%	28,100	45,000	33,750	0	18,700	55.4%	15,050	0
Miscellaneous Revenue	170,000	127,500	167,481	131.4%	(39,981)	99,000	74,250	6,864	117,416	158.1%	(43,166)	(50,064)
Total Other Revenue	232,400	174,300	186,674	107.1%	(12,374)	144,000	108,000	7,371	136,623	126.5%	(28,623)	(50,051)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,529,700	1,147,275	215,451	18.8%	931,824	1,441,300	1,080,975	34,808	247,724	22.9%	833,251	32,273

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	51,750	65,970	127.5%	(14,220)	50,000	37,500	15,215	30,554	81.5%	6,946	(35,416)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	69,000	51,750	65,970	127.5%	(14,220)	50,000	37,500	15,215	30,554	81.5%	6,946	(35,416)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	51,750	65,970	127.5%	(14,220)	50,000	37,500	15,215	30,554	81.5%	6,946	(35,416)
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	103	0.0%	(103)	0	0	30	187	0.0%	(187)	84
Total Other Revenue	0	0	103	0.0%	(103)	0	0	30	187	0.0%	(187)	84
Transfers From Other Funds & Units	50,000	37,500	59,900	159.7%	(22,400)	50,000	37,500	0	50,000	133.3%	(12,500)	(9,900)
TOTAL REVENUE & TRANSFERS	50,000	37,500	60,003	160.0%	(22,503)	50,000	37,500	30	50,187	133.8%	(12,687)	(9,816)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	95,700	16,061	16.8%	79,639	76,000	57,000	0	56,756	99.6%	244	40,696
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	643	0.0%	(643)	0	0	0	0	0.0%	0	(643)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,250	2,939	130.6%	(689)	5,000	3,750	61	7,258	193.5%	(3,508)	4,319
Total Other Expenses	130,600	97,950	19,643	20.1%	78,307	81,000	60,750	61	64,014	105.4%	(3,264)	44,371
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	97,950	19,643	20.1%	78,307	81,000	60,750	61	64,014	105.4%	(3,264)	44,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	67,350	50,896	75.6%	16,454	49,000	36,750	4,704	52,813	143.7%	(16,063)	1,917
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	30,600	0	0.0%	30,600	32,000	24,000	0	0	0.0%	24,000	0
Total Other Governments & Agencies	40,800	30,600	0	0.0%	30,600	32,000	24,000	0	0	0.0%	24,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	754	0.0%	(754)	0	0	237	1,080	0.0%	(1,080)	325
Total Other Revenue	0	0	754	0.0%	(754)	0	0	237	1,080	0.0%	(1,080)	325
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	97,950	51,650	52.7%	46,300	81,000	60,750	4,941	53,892	88.7%	6,858	2,242

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	910,300	682,725	404,181	59.2%	278,544	1,046,300	784,725	49,219	476,660	60.7%	308,065	72,479
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,875	25,941	1383.5%	(24,066)	2,500	1,875	10,090	34,242	1826.2%	(32,367)	8,301
Total Salaries	912,800	684,600	430,122	62.8%	254,478	1,048,800	786,600	59,309	510,902	65.0%	275,698	80,780
Fringes	0	0	155,814	0.0%	(155,814)	0	0	21,325	160,058	0.0%	(160,058)	4,244
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	2,379,975	409,091	17.2%	1,970,884	3,099,000	2,324,250	129,510	1,112,679	47.9%	1,211,571	703,587
Travel, Tuition & Dues	38,800	29,100	26,988	92.7%	2,112	38,800	29,100	6,120	44,574	153.2%	(15,474)	17,587
Communications	24,700	18,525	16,661	89.9%	1,864	24,700	18,525	2,075	25,845	139.5%	(7,320)	9,183
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	11	11	0.0%	(11)	(480)
Internal Service Fees	0	0	198	0.0%	(198)	0	0	0	0	0.0%	0	(198)
All Other Expenses	27,000	20,250	16,635	82.1%	3,615	27,000	20,250	536	27,951	138.0%	(7,701)	11,317
Total Other Expenses	3,263,800	2,447,850	470,063	19.2%	1,977,787	3,189,500	2,392,125	138,251	1,211,060	50.6%	1,181,065	740,996
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,176,600	3,132,450	1,056,000	33.7%	2,076,450	4,238,300	3,178,725	218,885	1,882,019	59.2%	1,296,706	826,019
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	4,580	0.0%	(4,580)	4,580
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	2,758,500	881,634	32.0%	1,876,866	3,619,700	2,714,775	333,965	1,519,689	56.0%	1,195,086	638,056
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	316,200	118,459	37.5%	197,741	541,600	406,200	9,615	127,211	31.3%	278,989	8,752
Total Other Governments & Agencies	4,099,600	3,074,700	1,000,092	32.5%	2,074,608	4,161,300	3,120,975	343,580	1,646,901	52.8%	1,474,074	646,808
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	117	0.0%	(117)	0	0	(63)	(551)	0.0%	551	(669)
Total Other Revenue	0	0	117	0.0%	(117)	0	0	(63)	(551)	0.0%	551	(669)
Transfers From Other Funds & Units	77,000	57,750	77,045	133.4%	(19,295)	77,000	57,750	0	77,045	133.4%	(19,295)	0
TOTAL REVENUE & TRANSFERS	4,176,600	3,132,450	1,077,255	34.4%	2,055,195	4,238,300	3,178,725	343,517	1,727,975	54.4%	1,450,750	650,720

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	5,325	4,408	82.8%	917	4,900	3,675	0	1,226	33.4%	2,449	(3,182)
Total Other Expenses	7,100	5,325	4,408	82.8%	917	4,900	3,675	0	1,226	33.4%	2,449	(3,182)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	5,325	4,408	82.8%	917	4,900	3,675	0	1,226	33.4%	2,449	(3,182)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	5,325	9	0.2%	5,316	4,900	3,675	0	(2)	-0.1%	3,677	(11)
Total Other Revenue	7,100	5,325	9	0.2%	5,316	4,900	3,675	0	(2)	-0.1%	3,677	(11)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	5,325	9	0.2%	5,316	4,900	3,675	0	(2)	-0.1%	3,677	(11)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	221,475	72,288	32.6%	149,187	325,900	244,425	10,798	151,718	62.1%	92,707	79,430
Overtime	410,100	307,575	234,502	76.2%	73,073	422,200	316,650	49,526	473,929	149.7%	(157,279)	239,427
All Other Salary Codes	0	0	8,485	0.0%	(8,485)	0	0	948	10,651	0.0%	(10,651)	2,166
Total Salaries	705,400	529,050	315,275	59.6%	213,775	748,100	561,075	61,272	636,298	113.4%	(75,223)	321,023
Fringes	376,000	282,000	132,670	47.0%	149,330	272,500	204,375	24,747	258,903	126.7%	(54,528)	126,233
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	8,400	50	0.6%	8,350	10,700	8,025	190	190	2.4%	7,835	140
Travel, Tuition & Dues	434,200	325,650	93,992	28.9%	231,658	283,700	212,775	11,636	98,114	46.1%	114,661	4,122
Communications	136,700	102,525	7,392	7.2%	95,133	85,100	63,825	1,108	8,723	13.7%	55,102	1,331
Repairs & Maintenance Services	15,300	11,475	720	6.3%	10,755	15,300	11,475	0	0	0.0%	11,475	(720)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	1,001,250	251,972	25.2%	749,278	1,149,900	862,425	124	205,445	23.8%	656,980	(46,526)
Total Other Expenses	1,932,400	1,449,300	354,126	24.4%	1,095,174	1,544,700	1,158,525	13,058	312,473	27.0%	846,052	(41,653)
Transfers to Other Funds & Units	226,300	169,725	37,702	22.2%	132,023	67,900	50,925	0	2,694	5.3%	48,231	(35,009)
TOTAL EXPENSES & TRANSFERS	3,240,100	2,430,075	839,773	34.6%	1,590,302	2,633,200	1,974,900	99,078	1,210,367	61.3%	764,533	370,595
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,173,400	1,630,050	575,599	35.3%	1,054,451	1,655,200	1,241,400	0	24,126	1.9%	1,217,274	(551,474)
Fed Through State Pass-Through	166,600	124,950	36,139	28.9%	88,811	166,600	124,950	0	50,147	40.1%	74,803	14,008
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	479,925	204,041	42.5%	275,884	639,000	479,250	0	274,553	57.3%	204,697	70,512
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	2,234,925	815,780	36.5%	1,419,145	2,460,800	1,845,600	0	348,825	18.9%	1,496,775	(466,955)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,725	2,258	130.9%	(533)	2,300	1,725	349	1,132	65.6%	593	(1,126)
Total Other Revenue	2,300	1,725	2,258	130.9%	(533)	2,300	1,725	349	1,132	65.6%	593	(1,126)
Transfers From Other Funds & Units	257,900	193,425	45,903	23.7%	147,522	170,100	127,575	7,304	76,450	59.9%	51,125	30,547
TOTAL REVENUE & TRANSFERS	3,240,100	2,430,075	863,941	35.6%	1,566,134	2,633,200	1,974,900	7,653	426,408	21.6%	1,548,492	(437,533)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Total Other Expenses	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	281,250	0	0.0%	281,250	375,000	281,250	0	0	0.0%	281,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	356,250	74,917	21.0%	281,333	475,000	356,250	8,519	75,692	21.2%	280,558	774
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	3,571	0.0%	(3,571)	0	0	(156)	562	0.0%	(562)	(3,009)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	3,571	0.0%	(3,571)	0	0	(156)	562	0.0%	(562)	(3,009)
Transfers From Other Funds & Units	0	0	2,400,000	0.0%	(2,400,000)	0	0	0	0	0.0%	0	(2,400,000)
TOTAL REVENUE & TRANSFERS	475,000	356,250	2,478,488	695.7%	(2,122,238)	475,000	356,250	8,363	76,254	21.4%	279,996	(2,402,234)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	7,400	5,550	0	0	0.0%	5,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	383,625	96,159	25.1%	287,466	128,300	96,225	39	22,756	23.6%	73,469	(73,403)
Total Other Expenses	511,500	383,625	96,159	25.1%	287,466	135,700	101,775	39	22,381	22.0%	79,394	(73,778)
Transfers to Other Funds & Units	50,500	37,875	0	0.0%	37,875	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	421,500	98,282	23.3%	323,218	135,700	101,775	39	22,381	22.0%	79,394	(75,901)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	218	0.0%	(218)	0	0	0	0	0.0%	0	(218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,999	0.0%	(1,999)	0	0	157	621	0.0%	(621)	(1,379)
Total Other Revenue	0	0	1,999	0.0%	(1,999)	0	0	157	621	0.0%	(621)	(1,379)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	2,217	0.0%	(2,217)	0	0	157	621	0.0%	(621)	(1,597)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	202,950	114,038	56.2%	88,912	270,600	202,950	12,091	110,208	54.3%	92,742	(3,831)
Overtime	251,600	188,700	95,858	50.8%	92,842	251,600	188,700	0	0	0.0%	188,700	(95,858)
All Other Salary Codes	0	0	10,830	0.0%	(10,830)	0	0	2,289	20,457	0.0%	(20,457)	9,627
Total Salaries	522,200	391,650	220,727	56.4%	170,923	522,200	391,650	14,380	130,665	33.4%	260,985	(90,062)
Fringes	99,600	74,700	82,329	110.2%	(7,629)	99,600	74,700	4,897	44,919	60.1%	29,781	(37,410)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,932,375	681,783	35.3%	1,250,592	2,601,700	1,951,275	72,684	767,380	39.3%	1,183,895	85,598
Travel, Tuition & Dues	133,800	100,350	157,853	157.3%	(57,503)	103,800	77,850	24,544	182,422	234.3%	(104,572)	24,570
Communications	80,700	60,525	46,015	76.0%	14,510	90,700	68,025	1,407	30,073	44.2%	37,952	(15,941)
Repairs & Maintenance Services	483,600	362,700	146	0.0%	362,554	483,600	362,700	0	1,211	0.3%	361,490	1,065
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	1,459,350	580,661	39.8%	878,689	1,940,600	1,455,450	70,182	1,024,579	70.4%	430,871	443,918
Total Other Expenses	5,220,400	3,915,300	1,466,457	37.5%	2,448,843	5,220,400	3,915,300	168,817	2,005,666	51.2%	1,909,634	539,209
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	4,381,650	1,769,513	40.4%	2,612,137	5,842,200	4,381,650	188,093	2,181,250	49.8%	2,200,400	411,737
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,080,750	121,782	11.3%	958,968	1,441,000	1,080,750	13,964	218,623	20.2%	862,127	96,842
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,080,750	121,782	11.3%	958,968	1,441,000	1,080,750	13,964	218,623	20.2%	862,127	96,842
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	75,000	0	0.0%	75,000	100,000	75,000	0	0	0.0%	75,000	0
Fines, Forfeits & Penalties	4,301,200	3,225,900	1,371,754	42.5%	1,854,146	4,301,200	3,225,900	97,609	1,563,623	48.5%	1,662,277	191,869
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,815	0.0%	(9,815)	0	0	2,251	8,378	0.0%	(8,378)	(1,438)
Total Other Revenue	4,401,200	3,300,900	1,381,569	41.9%	1,919,331	4,401,200	3,300,900	99,859	1,572,001	47.6%	1,728,899	190,432
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	4,381,650	1,503,351	34.3%	2,878,299	5,842,200	4,381,650	113,824	1,790,624	40.9%	2,591,026	287,274

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	216,150	203,915	94.3%	12,235	293,200	219,900	25,046	221,955	100.9%	(2,055)	18,040
Overtime	156,800	117,600	72,153	61.4%	45,447	156,800	117,600	7,458	48,285	41.1%	69,315	(23,868)
All Other Salary Codes	82,200	61,650	45,216	73.3%	16,434	82,400	61,800	4,249	42,957	69.5%	18,843	(2,259)
Total Salaries	527,200	395,400	321,285	81.3%	74,115	532,400	399,300	36,753	313,197	78.4%	86,103	(8,088)
Fringes	235,100	176,325	157,789	89.5%	18,536	238,100	178,575	17,952	156,296	87.5%	22,279	(1,493)
Other Expenses:												
Utilities	4,600	3,450	1,207	35.0%	2,243	1,600	1,200	864	1,576	131.3%	(376)	369
Professional & Purchased Services	800	600	1,062	177.0%	(462)	1,600	1,200	129	1,004	83.7%	196	(58)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	500	375	0	0	0.0%	375	0
Repairs & Maintenance Services	3,100	2,325	0	0.0%	2,325	3,100	2,325	0	68	2.9%	2,257	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	79,200	56,884	71.8%	22,316	138,000	103,500	6,693	65,390	63.2%	38,110	8,507
Total Other Expenses	114,100	85,575	59,152	69.1%	26,423	144,800	108,600	7,686	68,038	62.7%	40,562	8,886
Transfers to Other Funds & Units	94,600	70,950	48,170	67.9%	22,780	88,200	66,150	6,529	58,686	88.7%	7,464	10,516
TOTAL EXPENSES & TRANSFERS	971,000	728,250	586,397	80.5%	141,853	1,003,500	752,625	68,920	596,217	79.2%	156,408	9,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	83,100	45,481	54.7%	37,619	110,800	83,100	5,268	44,130	53.1%	38,970	(1,352)
Fed Through State Pass-Through	16,900	12,675	36,365	286.9%	(23,690)	16,900	12,675	937	8,520	67.2%	4,155	(27,845)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	573,900	483,436	84.2%	90,464	797,700	598,275	56,375	506,739	84.7%	91,536	23,303
Total Other Governments & Agencies	892,900	669,675	565,283	84.4%	104,392	925,400	694,050	62,581	559,389	80.6%	134,661	(5,894)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(126)	0.0%	126	0	0	(8)	(118)	0.0%	118	8
Total Other Revenue	0	0	(126)	0.0%	126	0	0	(8)	(118)	0.0%	118	8
Transfers From Other Funds & Units	78,100	58,575	32,831	56.0%	25,744	78,100	58,575	7,800	44,880	76.6%	13,695	12,049
TOTAL REVENUE & TRANSFERS	971,000	728,250	597,988	82.1%	130,262	1,003,500	752,625	70,372	604,151	80.3%	148,474	6,163

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	8,325	4,957	59.5%	3,368	7,100	5,325	0	2,183	41.0%	3,142	(2,773)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
Total Salaries	11,100	8,325	4,903	58.9%	3,422	7,100	5,325	0	2,094	39.3%	3,231	(2,809)
Fringes	1,100	825	379	46.0%	446	500	375	0	167	44.5%	208	(212)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	1,050	132	12.6%	918	500	375	0	0	0.0%	375	(132)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	150	265	176.6%	(115)	200	150	0	926	617.7%	(776)	662
Total Other Expenses	1,600	1,200	397	33.1%	803	700	525	0	926	176.5%	(401)	529
Transfers to Other Funds & Units	1,700	1,275	0	0.0%	1,275	1,200	900	0	0	0.0%	900	0
TOTAL EXPENSES & TRANSFERS	15,500	11,625	5,679	48.9%	5,946	9,500	7,125	0	3,187	44.7%	3,938	(2,492)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	15,500	11,625	(76)	-0.7%	11,701	9,500	7,125	0	(1,020)	-14.3%	8,145	(943)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,500	11,625	(76)	-0.7%	11,701	9,500	7,125	0	(1,020)	-14.3%	8,145	(943)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	0	(2)	0.0%	2	(31)
Total Other Revenue	0	0	30	0.0%	(30)	0	0	0	(2)	0.0%	2	(31)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	11,625	(47)	-0.4%	11,672	9,500	7,125	0	(1,021)	-14.3%	8,146	(974)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	156,600	114,156	72.9%	42,444	209,000	156,750	13,993	136,831	87.3%	19,919	22,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	5,850	4,495	76.8%	1,355	7,800	5,850	503	3,947	67.5%	1,903	(548)
Total Salaries	216,600	162,450	118,652	73.0%	43,798	216,800	162,600	14,495	140,778	86.6%	21,822	22,127
Fringes	66,600	49,950	40,585	81.3%	9,365	66,600	49,950	5,501	48,679	97.5%	1,271	8,095
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	17,700	20,679	116.8%	(2,979)	23,600	17,700	6,000	15,462	87.4%	2,238	(5,217)
Travel, Tuition & Dues	1,500	1,125	1,588	141.2%	(463)	1,500	1,125	(30)	517	46.0%	608	(1,071)
Communications	8,100	6,075	5,010	82.5%	1,065	8,100	6,075	278	3,137	51.6%	2,938	(1,874)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	48,825	42,440	86.9%	6,385	70,900	53,175	2,618	55,243	103.9%	(2,068)	12,803
Total Other Expenses	98,300	73,725	69,718	94.6%	4,007	104,100	78,075	8,866	74,359	95.2%	3,716	4,641
Transfers to Other Funds & Units	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
TOTAL EXPENSES & TRANSFERS	381,700	286,275	228,954	80.0%	57,321	387,700	290,775	28,862	263,816	90.7%	26,959	34,862
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	6,600	4,298	65.1%	2,302	13,100	9,825	0	0	0.0%	9,825	(4,298)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	100,125	0	0.0%	100,125	133,500	100,125	0	0	0.0%	100,125	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	106,725	4,298	4.0%	102,427	146,600	109,950	0	0	0.0%	109,950	(4,298)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	179,550	205,719	114.6%	(26,169)	241,100	180,825	(19)	153,283	84.8%	27,542	(52,436)
Total Other Revenue	239,400	179,550	205,719	114.6%	(26,169)	241,100	180,825	(19)	153,283	84.8%	27,542	(52,436)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	286,275	210,017	73.4%	76,258	387,700	290,775	(19)	153,283	52.7%	137,492	(56,734)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	3,000,000	3,955,874	131.9%	(955,874)	4,000,000	3,000,000	72,299	2,314,520	77.2%	685,480	(1,641,354)
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	3,000,000	3,955,874	131.9%	(955,874)	4,000,000	3,000,000	72,299	2,314,520	77.2%	685,480	(1,641,354)
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	3,000,000	3,955,874	131.9%	(955,874)	4,000,000	3,000,000	72,299	2,314,520	77.2%	685,480	(1,641,354)
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	2,209	0.0%	(2,209)	0	0	(38)	2,196	0.0%	(2,196)	(13)
Total Other Revenue	0	0	2,209	0.0%	(2,209)	0	0	(38)	2,196	0.0%	(2,196)	(13)
Transfers From Other Funds & Units	4,000,000	3,000,000	4,000,000	133.3%	(1,000,000)	4,000,000	3,000,000	1,000,000	3,000,000	100.0%	0	(1,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	4,002,209	133.4%	(1,002,209)	4,000,000	3,000,000	999,962	3,002,196	100.1%	(2,196)	(1,000,013)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	510,000	187,568	36.8%	322,432	680,000	510,000	0	0	0.0%	510,000	(187,568)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	93,364	0.0%	(93,364)	0	0	0	408	0.0%	(408)	(92,956)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	510,000	281,227	55.1%	228,773	680,000	510,000	0	408	0.1%	509,592	(280,818)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	510,000	281,227	55.1%	228,773	680,000	510,000	0	408	0.1%	509,592	(280,818)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	510,000	187,679	36.8%	322,321	680,000	510,000	97,745	106,745	20.9%	403,255	(80,934)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	510,000	187,679	36.8%	322,321	680,000	510,000	97,745	106,745	20.9%	403,255	(80,934)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	510,000	187,679	36.8%	322,321	680,000	510,000	97,745	106,745	20.9%	403,255	(80,934)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	2,839,800	2,059,350	72.5%	780,450	3,876,700	2,907,525	225,450	2,112,501	72.7%	795,024	53,152
Overtime	218,000	163,500	132,967	81.3%	30,533	210,600	157,950	12,972	142,039	89.9%	15,911	9,073
All Other Salary Codes	95,900	71,925	319,546	444.3%	(247,621)	78,600	58,950	28,430	332,703	564.4%	(273,753)	13,157
Total Salaries	4,100,300	3,075,225	2,511,862	81.7%	563,363	4,165,900	3,124,425	266,852	2,587,244	82.8%	537,181	75,381
Fringes	1,689,900	1,267,425	1,246,748	98.4%	20,678	1,709,900	1,282,425	145,173	1,328,233	103.6%	(45,808)	81,486
Other Expenses:												
Utilities	88,000	66,000	42,215	64.0%	23,785	63,400	47,550	4,040	36,531	76.8%	11,019	(5,684)
Professional & Purchased Services	13,416,600	10,062,450	8,623,632	85.7%	1,438,818	13,610,600	10,207,950	1,029,627	8,905,499	87.2%	1,302,451	281,867
Travel, Tuition & Dues	6,200	4,650	10,608	228.1%	(5,958)	6,200	4,650	4	10,123	217.7%	(5,473)	(485)
Communications	155,400	116,550	138,799	119.1%	(22,249)	210,800	158,100	20,176	97,461	61.6%	60,639	(41,338)
Repairs & Maintenance Services	451,500	338,625	274,841	81.2%	63,784	443,500	332,625	34,546	302,266	90.9%	30,359	27,425
Internal Service Fees	1,213,800	910,350	910,893	100.1%	(543)	1,502,600	1,126,950	124,225	1,118,025	99.2%	8,925	207,132
All Other Expenses	422,900	317,175	174,997	55.2%	142,178	323,500	242,625	24,347	236,445	97.5%	6,180	61,447
Total Other Expenses	15,754,400	11,815,800	10,175,986	86.1%	1,639,814	16,160,600	12,120,450	1,236,964	10,706,350	88.3%	1,414,100	530,364
Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	636,800	477,600	0	477,600	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,181,400	16,636,050	14,412,196	86.6%	2,223,854	22,673,200	17,004,900	1,648,989	15,099,427	88.8%	1,905,473	687,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	3,600,000	2,908,314	80.8%	691,686	5,286,200	3,964,650	502,905	3,659,830	92.3%	304,820	751,516
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	22,500	81,974	364.3%	(59,474)	0	0	11,693	85,683	0.0%	(85,683)	3,710
Total Other Revenue	30,000	22,500	81,974	364.3%	(59,474)	0	0	11,693	85,683	0.0%	(85,683)	3,710
Transfers From Other Funds & Units	14,649,700	10,987,275	10,963,800	99.8%	23,475	12,828,000	9,621,000	0	9,597,525	99.8%	23,475	(1,366,275)
TOTAL REVENUE & TRANSFERS	19,479,700	14,609,775	13,954,088	95.5%	655,687	18,114,200	13,585,650	514,598	13,343,038	98.2%	242,612	(611,050)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	1,782,450	1,529,448	85.8%	253,002	2,378,500	1,783,875	181,851	1,655,704	92.8%	128,171	126,256
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	376,000	282,000	10,825	3.8%	271,175	598,500	448,875	0	0	0.0%	448,875	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	344,250	41,283	12.0%	302,967	518,800	389,100	0	5,026	1.3%	384,074	(36,258)
Total Other Expenses	3,211,600	2,408,700	1,581,556	65.7%	827,144	3,495,800	2,621,850	181,851	1,660,730	63.3%	961,120	79,173
Transfers to Other Funds & Units	1,405,400	1,054,050	926,321	87.9%	127,729	1,358,500	1,018,875	101,609	945,067	92.8%	73,808	18,746
TOTAL EXPENSES & TRANSFERS	4,617,000	3,462,750	2,507,877	72.4%	954,873	4,854,300	3,640,725	283,460	2,605,797	71.6%	1,034,928	97,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	3,237,375	2,642,721	81.6%	594,654	4,299,100	3,224,325	403,014	2,909,256	90.2%	315,069	266,535
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	7,264	0.0%	(7,264)	0	0	2,360	9,576	0.0%	(9,576)	2,312
Total Other Revenue	0	0	7,264	0.0%	(7,264)	0	0	2,360	9,576	0.0%	(9,576)	2,312
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,316,500	3,237,375	2,649,985	81.9%	587,390	4,299,100	3,224,325	405,374	2,918,833	90.5%	305,492	268,847

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,500	0	0.0%	1,500	1,100	825	255	506	61.3%	319	506
Travel, Tuition & Dues	19,500	14,625	0	0.0%	14,625	13,200	9,900	1,354	4,121	41.6%	5,779	4,121
Communications	1,500	1,125	0	0.0%	1,125	500	375	0	0	0.0%	375	0
Repairs & Maintenance Services	21,000	15,750	4,440	28.2%	11,310	7,500	5,625	459	7,763	138.0%	(2,138)	3,323
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	94,500	54,908	58.1%	39,592	70,000	52,500	5,000	27,018	51.5%	25,483	(27,891)
Total Other Expenses	170,000	127,500	59,348	46.5%	68,152	92,300	69,225	7,067	39,408	56.9%	29,817	(19,941)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	127,500	59,348	46.5%	68,152	92,300	69,225	7,067	39,408	56.9%	29,817	(19,941)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	481	0.0%	(481)	0	0	42	201	0.0%	(201)	(281)
Total Other Revenue	0	0	481	0.0%	(481)	0	0	42	201	0.0%	(201)	(281)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	481	0.0%	(481)	0	0	42	201	0.0%	(201)	(281)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	52,148	0.0%	(52,148)	116,900	87,675	5,322	52,851	60.3%	34,824	703
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
Total Salaries	0	0	50,252	0.0%	(50,252)	116,900	87,675	5,322	50,512	57.6%	37,163	261
Fringes	0	0	23,905	0.0%	(23,905)	53,000	39,750	2,526	24,589	61.9%	15,161	684
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	13,009,875	12,101,418	93.0%	908,457	17,176,600	12,882,450	2,945,551	11,997,672	93.1%	884,779	(103,747)
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	213,115	0.0%	(213,115)	0	0	0	0	0.0%	0	(213,115)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	104,826	0.0%	(104,826)	0	0	0	0	0.0%	0	(104,826)
Total Other Expenses	17,346,500	13,009,875	12,419,359	95.5%	590,516	17,176,600	12,882,450	2,945,551	11,997,672	93.1%	884,779	(421,688)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	13,009,875	12,493,516	96.0%	516,359	17,346,500	13,009,875	2,953,399	12,072,773	92.8%	937,102	(420,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	12,784,575	8,801,778	68.8%	3,982,797	17,046,100	12,784,575	0	6,845,340	53.5%	5,939,235	(1,956,438)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	12,784,575	8,801,778	68.8%	3,982,797	17,046,100	12,784,575	0	6,845,340	53.5%	5,939,235	(1,956,438)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	225,300	175,634	78.0%	49,666	300,400	225,300	26,511	177,131	78.6%	48,169	1,497
Total Other Revenue	300,400	225,300	175,634	78.0%	49,666	300,400	225,300	26,511	177,131	78.6%	48,169	1,497
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	13,009,875	8,977,412	69.0%	4,032,463	17,346,500	13,009,875	26,511	7,022,471	54.0%	5,987,404	(1,954,941)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	4,662	0.0%	(4,662)	0	0	0	8,176	0.0%	(8,176)	3,515
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,883	0.0%	(1,883)	0	0	0	(491)	0.0%	491	(2,374)
Total Salaries	0	0	6,545	0.0%	(6,545)	0	0	0	7,686	0.0%	(7,686)	1,141
Fringes	0	0	7,411	0.0%	(7,411)	0	0	0	625	0.0%	(625)	(6,785)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	86,250	0	0.0%	86,250	115,000	86,250	0	0	0.0%	86,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	588	0.0%	(588)	0	0	0	0	0.0%	0	(588)
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	500	0.0%	(500)	500
Total Other Expenses	115,000	86,250	588	0.7%	85,662	115,000	86,250	0	500	0.6%	85,750	(88)
Transfers to Other Funds & Units	0	0	8,346	0.0%	(8,346)	0	0	0	0	0.0%	0	(8,346)
TOTAL EXPENSES & TRANSFERS	115,000	86,250	22,889	26.5%	63,361	115,000	86,250	0	8,811	10.2%	77,439	(14,078)
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	68,525	0.0%	(68,525)	68,525
Fed Through State Pass-Through	115,000	86,250	99,622	115.5%	(13,372)	115,000	86,250	28,457	103,583	120.1%	(17,333)	3,961
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	86,250	99,622	115.5%	(13,372)	115,000	86,250	28,457	172,108	199.5%	(85,858)	72,486
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,508	0.0%	(4,508)	0	0	218	639	0.0%	(639)	(3,869)
Total Other Revenue	0	0	4,508	0.0%	(4,508)	0	0	218	639	0.0%	(639)	(3,869)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	86,250	104,131	120.7%	(17,881)	115,000	86,250	28,675	172,747	200.3%	(86,497)	68,616

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	91,575	103,774	113.3%	(12,199)	152,200	114,150	11,143	105,548	92.5%	8,602	1,774
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	30,225	5,247	17.4%	24,978	13,500	10,125	522	5,323	52.6%	4,802	75
Total Salaries	162,400	121,800	109,021	89.5%	12,779	165,700	124,275	11,664	110,871	89.2%	13,404	1,850
Fringes	58,400	43,800	38,185	87.2%	5,615	59,000	44,250	4,675	45,591	103.0%	(1,341)	7,406
Other Expenses:												
Utilities	12,000	9,000	21,653	240.6%	(12,653)	12,000	9,000	100	9,360	104.0%	(360)	(12,293)
Professional & Purchased Services	2,000	1,500	1,535	102.3%	(35)	1,000	750	0	0	0.0%	750	(1,535)
Travel, Tuition & Dues	3,100	2,325	3,835	164.9%	(1,510)	4,600	3,450	2,750	3,930	113.9%	(480)	96
Communications	6,300	4,725	5,055	107.0%	(330)	5,900	4,425	165	2,020	45.7%	2,405	(3,035)
Repairs & Maintenance Services	2,000	1,500	1,879	125.3%	(379)	2,000	1,500	0	0	0.0%	1,500	(1,879)
Internal Service Fees	21,200	15,900	15,670	98.6%	230	11,100	8,325	906	8,155	98.0%	170	(7,515)
All Other Expenses	408,100	306,075	288,825	94.4%	17,250	417,200	312,900	129	298,319	95.3%	14,581	9,494
Total Other Expenses	454,700	341,025	338,451	99.2%	2,574	453,800	340,350	4,050	321,785	94.5%	18,565	(16,666)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	506,625	485,657	95.9%	20,968	678,500	508,875	20,390	478,247	94.0%	30,628	(7,410)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	645	0.0%	(645)	0	0	151	241	0.0%	(241)	(403)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	505,575	505,575	100.0%	0	678,500	508,875	0	508,875	100.0%	0	3,300
Total Other Governments & Agencies	674,100	505,575	505,575	100.0%	0	678,500	508,875	0	508,875	100.0%	0	3,300
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	172	0.0%	(172)	172
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	172	0.0%	(172)	172
Transfers From Other Funds & Units	1,400	1,050	0	0.0%	1,050	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	506,625	506,220	99.9%	405	678,500	508,875	151	509,289	100.1%	(414)	3,069

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	657,225	668,227	101.7%	(11,002)	942,100	706,575	74,573	743,395	105.2%	(36,820)	75,168
Overtime	30,000	22,500	30,565	135.8%	(8,065)	1,500	1,125	6,725	50,702	4506.9%	(49,577)	20,138
All Other Salary Codes	12,600	9,450	(12,552)	-132.8%	22,002	12,600	9,450	336	(20,357)	-215.4%	29,807	(7,805)
Total Salaries	918,900	689,175	686,240	99.6%	2,935	956,200	717,150	81,634	773,740	107.9%	(56,590)	87,501
Fringes	362,100	271,575	274,510	101.1%	(2,935)	432,000	324,000	31,302	299,930	92.6%	24,070	25,420
Other Expenses:												
Utilities	517,500	388,125	441,102	113.6%	(52,977)	471,700	353,775	44,422	475,972	134.5%	(122,197)	34,870
Professional & Purchased Services	224,000	168,000	179,392	106.8%	(11,392)	160,200	120,150	31,537	277,160	230.7%	(157,010)	97,768
Travel, Tuition & Dues	100	75	43	57.3%	32	5,700	4,275	0	1,691	39.6%	2,584	1,648
Communications	132,900	99,675	95,684	96.0%	3,991	101,200	75,900	8,183	106,394	140.2%	(30,494)	10,711
Repairs & Maintenance Services	306,000	229,500	161,624	70.4%	67,876	96,500	72,375	29,909	177,719	245.6%	(105,344)	16,095
Internal Service Fees	33,400	25,050	26,400	105.4%	(1,350)	35,600	26,700	2,966	26,694	100.0%	6	294
All Other Expenses	411,600	308,700	385,733	125.0%	(77,033)	396,800	297,600	35,608	332,021	111.6%	(34,421)	(53,713)
Total Other Expenses	1,625,500	1,219,125	1,289,979	105.8%	(70,854)	1,267,700	950,775	152,625	1,397,652	147.0%	(446,877)	107,673
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	2,179,875	2,531,865	116.1%	(351,990)	2,655,900	1,991,925	297,381	2,757,534	138.4%	(765,609)	225,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	2,029,875	2,250,808	110.9%	(220,933)	2,655,900	1,991,925	288,856	2,360,528	118.5%	(368,603)	109,720
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	40,000	0.0%	(40,000)	40,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	40,000	0.0%	(40,000)	40,000
Transfers From Other Funds & Units	200,000	150,000	361,310	240.9%	(211,310)	0	0	0	79,025	0.0%	(79,025)	(282,285)
TOTAL REVENUE & TRANSFERS	2,906,500	2,179,875	2,612,118	119.8%	(432,243)	2,655,900	1,991,925	288,856	2,479,553	124.5%	(487,628)	(132,566)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	259,350	258,320	99.6%	1,030	365,600	274,200	26,976	243,979	89.0%	30,221	(14,341)
Overtime	0	0	0	0.0%	0	0	0	0	166	0.0%	(166)	166
All Other Salary Codes	6,400	4,800	14,252	296.9%	(9,452)	6,400	4,800	0	5,020	104.6%	(220)	(9,232)
Total Salaries	352,200	264,150	272,572	103.2%	(8,422)	372,000	279,000	26,976	249,165	89.3%	29,835	(23,407)
Fringes	90,700	68,025	79,182	116.4%	(11,157)	95,600	71,700	6,693	66,031	92.1%	5,669	(13,152)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	37,425	76,485	204.4%	(39,060)	160,300	120,225	12,000	76,190	63.4%	44,035	(295)
Travel, Tuition & Dues	100	75	1,178	1570.7%	(1,103)	2,600	1,950	418	2,438	125.0%	(488)	1,260
Communications	14,900	11,175	16,450	147.2%	(5,275)	22,100	16,575	1,519	14,011	84.5%	2,564	(2,439)
Repairs & Maintenance Services	5,200	3,900	6,070	155.6%	(2,170)	5,200	3,900	0	784	20.1%	3,116	(5,286)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	92,025	126,828	137.8%	(34,803)	141,300	105,975	9,370	122,586	115.7%	(16,611)	(4,242)
Total Other Expenses	192,800	144,600	227,011	157.0%	(82,411)	331,500	248,625	23,308	216,009	86.9%	32,616	(11,002)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	476,775	578,765	121.4%	(101,990)	799,100	599,325	56,977	531,204	88.6%	68,121	(47,560)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	476,775	576,804	121.0%	(100,029)	799,100	599,325	70,751	516,482	86.2%	82,843	(60,322)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	635,700	476,775	576,804	121.0%	(100,029)	799,100	599,325	70,751	516,482	86.2%	82,843	(60,322)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	476,775	576,804	121.0%	(100,029)	799,100	599,325	70,751	516,482	86.2%	82,843	(60,322)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	1,232,625	1,230,853	99.9%	1,772	1,674,700	1,256,025	126,723	1,251,760	99.7%	4,265	20,907
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	9,150	(23,111)	-252.6%	32,261	12,200	9,150	2,482	(20,369)	-222.6%	29,519	2,742
Total Salaries	1,655,700	1,241,775	1,207,742	97.3%	34,033	1,686,900	1,265,175	129,205	1,231,390	97.3%	33,785	23,648
Fringes	787,700	590,775	592,948	100.4%	(2,173)	812,500	609,375	62,841	601,993	98.8%	7,382	9,045
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	149,175	127,340	85.4%	21,835	164,400	123,300	14,394	135,990	110.3%	(12,690)	8,650
Travel, Tuition & Dues	21,000	15,750	15,124	96.0%	626	28,800	21,600	7,965	23,866	110.5%	(2,266)	8,741
Communications	39,500	29,625	16,311	55.1%	13,314	18,600	13,950	2,345	16,997	121.8%	(3,047)	686
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	194	0.0%	(194)	194
Internal Service Fees	5,200	3,900	4,078	104.6%	(178)	3,500	2,625	292	2,625	100.0%	0	(1,453)
All Other Expenses	263,700	197,775	163,412	82.6%	34,363	219,500	164,625	17,057	168,205	102.2%	(3,580)	4,793
Total Other Expenses	528,300	396,225	326,265	82.3%	69,960	434,800	326,100	42,052	347,877	106.7%	(21,777)	21,612
Transfers to Other Funds & Units	106,700	80,025	75,332	94.1%	4,693	100,000	75,000	10,661	56,973	76.0%	18,027	(18,359)
TOTAL EXPENSES & TRANSFERS	3,078,400	2,308,800	2,202,287	95.4%	106,513	3,034,200	2,275,650	244,759	2,238,232	98.4%	37,418	35,946
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	69,300	51,975	0	0.0%	51,975	0	0	0	(3,146)	0.0%	3,146	(3,146)
Fed Through State Pass-Through	2,947,100	2,210,325	1,827,363	82.7%	382,962	2,972,200	2,229,150	172,343	1,750,270	78.5%	478,880	(77,094)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	3,016,400	2,262,300	1,827,363	80.8%	434,937	2,972,200	2,229,150	172,343	1,747,124	78.4%	482,026	(80,239)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	46,500	39,706	85.4%	6,794	62,000	46,500	7,049	49,380	106.2%	(2,880)	9,674
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	266	0.0%	(266)	0	0	0	(14)	0.0%	14	(280)
Total Other Revenue	62,000	46,500	39,972	86.0%	6,528	62,000	46,500	7,049	49,366	106.2%	(2,866)	9,394
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,078,400	2,308,800	1,867,335	80.9%	441,465	3,034,200	2,275,650	179,392	1,796,491	78.9%	479,160	(70,845)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	21,974,550	16,452,286	74.9%	5,522,264	29,537,300	22,152,975	1,853,385	17,026,188	76.9%	5,126,787	573,902
Overtime	2,380,200	1,785,150	2,169,137	121.5%	(383,987)	2,545,400	1,909,050	221,157	2,381,768	124.8%	(472,718)	212,632
All Other Salary Codes	720,300	540,225	2,995,243	554.4%	(2,455,018)	795,500	596,625	247,222	3,015,763	505.5%	(2,419,138)	20,521
Total Salaries	32,399,900	24,299,925	21,616,665	89.0%	2,683,260	32,878,200	24,658,650	2,321,764	22,423,719	90.9%	2,234,931	807,054
Fringes	13,629,400	10,222,050	9,745,595	95.3%	476,455	15,939,100	11,954,325	1,065,905	10,358,759	86.7%	1,595,566	613,164
Other Expenses:												
Utilities	22,479,900	16,859,925	15,023,361	89.1%	1,836,564	22,553,300	16,914,975	1,960,496	14,813,947	87.6%	2,101,028	(209,414)
Professional & Purchased Services	7,006,400	5,254,800	4,125,996	78.5%	1,128,804	6,536,500	4,902,375	190,861	4,228,099	86.2%	674,276	102,104
Travel, Tuition & Dues	470,600	352,950	270,603	76.7%	82,347	474,545	355,909	42,531	322,330	90.6%	33,579	51,727
Communications	1,786,700	1,340,025	1,156,748	86.3%	183,277	1,812,300	1,359,225	142,019	1,169,452	86.0%	189,773	12,704
Repairs & Maintenance Services	5,968,600	4,476,450	4,907,516	109.6%	(431,066)	6,022,000	4,516,500	604,239	3,475,951	77.0%	1,040,549	(1,431,565)
Internal Service Fees	3,903,600	2,927,700	2,921,995	99.8%	5,705	3,986,000	2,989,500	316,692	2,881,554	96.4%	107,946	(40,440)
All Other Expenses	23,983,900	17,987,925	16,958,306	94.3%	1,029,619	24,504,355	18,378,266	1,701,083	15,521,541	84.5%	2,856,725	(1,436,765)
Total Other Expenses	65,599,700	49,199,775	45,364,524	92.2%	3,835,251	65,889,000	49,416,750	4,957,921	42,412,876	85.8%	7,003,874	(2,951,648)
Transfers to Other Funds & Units	4,540,500	3,405,375	4,316,776	126.8%	(911,401)	4,470,600	3,352,950	1,000,000	3,353,001	100.0%	(51)	(963,776)
TOTAL EXPENSES & TRANSFERS	116,169,500	87,127,125	81,043,560	93.0%	6,083,565	119,176,900	89,382,675	9,345,590	78,548,354	87.9%	10,834,321	(2,495,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	116,169,500	87,127,125	87,127,125	100.0%	0	119,176,900	89,382,675	3,615,537	89,382,675	100.0%	0	2,255,550
TOTAL REVENUE & TRANSFERS	116,169,500	87,127,125	87,127,125	100.0%	0	119,176,900	89,382,675	3,615,537	89,382,675	100.0%	0	2,255,550

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	3,494,400	2,489,212	71.2%	1,005,188	4,796,500	3,597,375	275,639	2,623,377	72.9%	973,998	134,165
Overtime	284,400	213,300	230,406	108.0%	(17,106)	186,000	139,500	10,197	108,125	77.5%	31,375	(122,280)
All Other Salary Codes	97,700	73,275	433,979	592.3%	(360,704)	78,000	58,500	37,572	448,291	766.3%	(389,791)	14,312
Total Salaries	5,041,300	3,780,975	3,153,596	83.4%	627,379	5,060,500	3,795,375	323,409	3,179,793	83.8%	615,582	26,196
Fringes	2,069,300	1,551,975	1,466,440	94.5%	85,535	2,412,000	1,809,000	151,016	1,500,873	83.0%	308,127	34,432
Other Expenses:												
Utilities	109,200	81,900	35,205	43.0%	46,695	109,200	81,900	6,961	35,454	43.3%	46,446	249
Professional & Purchased Services	1,387,200	1,040,400	1,078,853	103.7%	(38,453)	1,347,200	1,010,400	179,282	1,068,447	105.7%	(58,047)	(10,406)
Travel, Tuition & Dues	26,400	19,800	15,880	80.2%	3,920	26,400	19,800	1,299	13,407	67.7%	6,393	(2,474)
Communications	217,800	163,350	101,299	62.0%	62,051	217,800	163,350	4,568	89,459	54.8%	73,891	(11,840)
Repairs & Maintenance Services	1,251,700	938,775	849,866	90.5%	88,909	1,294,300	970,725	76,241	750,616	77.3%	220,109	(99,249)
Internal Service Fees	559,000	419,250	408,075	97.3%	11,175	514,200	385,650	40,116	361,047	93.6%	24,603	(47,028)
All Other Expenses	1,731,200	1,298,400	1,169,929	90.1%	128,471	1,664,200	1,248,150	82,504	846,254	67.8%	401,896	(323,675)
Total Other Expenses	5,282,500	3,961,875	3,659,107	92.4%	302,768	5,173,300	3,879,975	390,972	3,164,683	81.6%	715,292	(494,423)
Transfers to Other Funds & Units	2,237,300	1,677,975	1,278,811	76.2%	399,164	1,797,400	1,348,050	0	1,171,725	86.9%	176,325	(107,086)
TOTAL EXPENSES & TRANSFERS	14,630,400	10,972,800	9,557,955	87.1%	1,414,846	14,443,200	10,832,400	865,396	9,017,074	83.2%	1,815,326	(540,881)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	10,832,400	10,703,982	98.8%	128,418	14,443,200	10,832,400	854,414	10,773,607	99.5%	58,793	69,625
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	182,100	0.0%	(182,100)	0	0	22,827	47,827	0.0%	(47,827)	(134,273)
Total Other Revenue	0	0	182,100	0.0%	(182,100)	0	0	22,827	47,827	0.0%	(47,827)	(134,273)
Transfers From Other Funds & Units	0	0	176,633	0.0%	(176,633)	0	0	0	0	0.0%	0	(176,633)
TOTAL REVENUE & TRANSFERS	14,443,200	10,832,400	11,062,715	102.1%	(230,315)	14,443,200	10,832,400	877,242	10,821,434	99.9%	10,966	(241,281)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

March 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-4.7%	N/A	No Variance	10,124
41 Arts Commission	On Time	1.9%	-68.3%	No Variance	(37,309)
16 Assessor of Property	On Time	-12.6%	42.3%	No Variance	651,338
34 Beer Board	On Time	-2.9%	44.8%	No Variance	7,174
23 Circuit Court Clerk	On Time	-6.5%	-7.0%	No Variance	157,554
25 Clerk and Master - Chancery	On Time	-8.8%	5.5%	No Variance	96,634
33 Codes Administration	On Time	-10.5%	38.9%	No Variance	663,619
18 County Clerk	On Time	-2.5%	-39.8%	No Variance	77,757
24 Criminal Court Clerk	Not Submitted	-1.4%	-21.2%	No Variance	55,036
47 Criminal Justice Planning	On Time	-8.1%	NA	No Variance	27,720
19 District Attorney	On Time	-1.8%	-96.1%	No Variance	76,741
5 Election Commission	On Time	3.4%	461.6%	No Variance	(102,650)
91 Emergency Communications Center	On Time	2.8%	-31.2%	No Variance	(284,997)
15 Finance	On Time	-6.5%	N/A	No Variance	373,883
32 Fire - GSD	On Time	-3.2%	-22.4%	No Variance	1,159,993
32 Fire - USD	On Time	-2.1%	-77.4%	No Variance	1,038,838
10 General Services	On Time	-7.0%	-18.2%	No Variance	1,224,127
27 General Sessions Court	Not Submitted	2.1%	-1.3%	No Variance	(164,840)
38 Health	On Time	2.7%	-6.1%	No Variance	(381,075)
11 Historical Commission	On Time	1.9%	N/A	No Variance	(10,418)
44 Human Relations Commission	On Time	-4.0%	N/A	No Variance	11,088
8 Human Resources	On Time	-5.6%	N/A	No Variance	186,242
14 Information Technology Services	On Time	-0.1%	-12.0%	No Variance	1,654
48 Internal Audit	On Time	-14.6%	N/A	No Variance	133,090
29 Justice Integration Services	Not Submitted	-5.8%	NA	No Variance	98,761
26 Juvenile Court	On Time	-6.0%	31.8%	No Variance	539,507
22 Juvenile Court Clerk	On Time	3.2%	15.0%	No Variance	(37,141)
6 Law	On Time	0.5%	4.6%	No Variance	(20,868)
4 Mayor's Office	On Time	-8.4%	NA	No Variance	126,616
3 Metropolitan Clerk	On Time	-9.4%	105.9%	No Variance	44,039
2 Metropolitan Council	On Time	2.2%	NA	No Variance	(28,193)
49 Office of Emergency Management	On Time	16.0%	N/A	No Variance	(96,359)
40 Parks & Recreation	On Time	0.1%	-15.9%	No Variance	(28,278)
7 Planning	On Time	-3.3%	41.1%	No Variance	96,527
31 Police - GSD	On Time	-4.0%	-29.2%	No Variance	5,170,036
31 Police - USD	On Time	0.0%	NA	No Variance	-
21 Public Defender	On Time	-1.3%	-1.4%	No Variance	68,876
39 Public Library	On Time	-4.7%	-9.3%	No Variance	853,863
42 Public Works - GSD	On Time	-1.9%	20.0%	No Variance	398,758
42 Public Works - USD	On Time	-4.0%	-27.8%	No Variance	558,419
9 Register of Deeds	On Time	5.9%	-11.1%	NA	(12,619)
30 Sheriff's Office	On Time	2.3%	-46.1%	No Variance	(1,135,520)
37 Social Services	On Time	-4.7%	-45.6%	No Variance	275,836
36 Soil & Water Conservation	On Time	-4.9%	N/A	No Variance	2,996
28 State Trial Courts	Not Submitted	-1.4%	44.3%	No Variance	79,396
17 Trustee	On Time	-2.9%	NA	No Variance	51,022

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

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk and Master - Chancery	6
○ Codes Administration	7
○ County Clerk	8
○ Criminal Court Clerk	9
○ Criminal Justice Planning	10
○ District Attorney	11
○ Election Commission	12
○ Emergency Communications Center	13
○ Finance	14
○ Fire – GSD	15
○ Fire – USD	16
○ General Services	17
○ General Sessions Court	18
○ Health	19
○ Historical Commission	20
○ Human Relations Commission	21
○ Human Resources	22
○ Information Technology Services	23
○ Internal Audit	24

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Justice Integration Services	25
○ Juvenile Court	26
○ Juvenile Court Clerk	27
○ Law	28
○ Mayor’s Office	29
○ Metropolitan Clerk	30
○ Metropolitan Council	31
○ Office of Emergency Management	32
○ Parks & Recreation	33
○ Planning	34
○ Police – GSD	35
○ Police – USD	36
○ Public Defender	37
○ Public Library	38
○ Public Works – GSD	39
○ Public Works – USD	40
○ Register of Deeds	41
○ Sheriff’s Office	42
○ Social Services	43
○ Soil & Water Conservation	44
○ State Trial Courts	45
○ Trustee	46

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	162,450	149,773	92.2%	12,677	222,600	166,950	14,077	153,000	91.6%	13,950	3,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	1,050	1,704	162.3%	(654)	0	0	0	10,115	0.0%	(10,115)	8,411
Total Salaries	218,000	163,500	151,477	92.6%	12,023	222,600	166,950	14,077	163,115	97.7%	3,835	11,638
Fringes	19,800	14,850	7,571	51.0%	7,279	24,200	18,150	2,178	20,824	114.7%	(2,674)	13,253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	750	485	64.6%	265	1,800	1,350	68	1,470	108.9%	(120)	985
Communications	5,700	4,275	3,648	85.3%	627	4,900	3,675	336	3,121	84.9%	554	(527)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	30,900	30,920	100.1%	(20)	15,100	11,325	1,257	11,313	99.9%	12	(19,607)
All Other Expenses	16,800	12,600	4,180	33.2%	8,420	16,800	12,600	0	4,084	32.4%	8,516	(96)
Total Other Expenses	64,700	48,525	39,233	80.9%	9,292	38,600	28,950	1,661	19,988	69.0%	8,962	(19,245)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	226,875	198,281	87.4%	28,594	285,400	214,050	17,915	203,926	95.3%	10,124	5,645
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 March 31, 2015

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	256,275	265,621	103.6%	(9,346)	379,100	284,325	27,940	271,972	95.7%	12,353	6,351
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	3,375	1,027	30.4%	2,348	1,800	1,350	0	1,018	75.4%	333	(10)
Total Salaries	346,200	259,650	266,648	102.7%	(6,998)	380,900	285,675	27,940	272,989	95.6%	12,686	6,342
Fringes	139,800	104,850	108,485	103.5%	(3,635)	151,600	113,700	12,056	114,251	100.5%	(551)	5,766
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	40,125	20,311	50.6%	19,814	108,400	81,300	8,275	39,221	48.2%	42,079	18,910
Travel, Tuition & Dues	4,500	3,375	1,625	48.1%	1,750	3,400	2,550	78	6,794	266.4%	(4,244)	5,169
Communications	9,000	6,750	4,369	64.7%	2,381	8,300	6,225	328	5,364	86.2%	861	995
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	117,525	117,256	99.8%	269	28,500	21,375	2,373	21,357	99.9%	18	(95,899)
All Other Expenses	1,903,100	1,427,325	1,519,244	106.4%	(91,919)	1,900,200	1,425,150	2,847	1,513,307	106.2%	(88,157)	(5,936)
Total Other Expenses	2,126,800	1,595,100	1,662,804	104.2%	(67,704)	2,048,800	1,536,600	13,900	1,586,044	103.2%	(49,444)	(76,761)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	1,959,600	2,037,937	104.0%	(78,337)	2,581,300	1,935,975	53,896	1,973,284	101.9%	(37,309)	(64,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,750	4,658	124.2%	(908)	7,500	5,625	0	1,656	29.4%	3,969	(3,001)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	59	0.0%	(59)	0	0	18	128	0.0%	(128)	70
Total Other Revenue	0	0	59	0.0%	(59)	0	0	18	128	0.0%	(128)	70
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	3,750	4,716	125.8%	(966)	7,500	5,625	18	1,785	31.7%	3,840	(2,931)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	2,530,500	2,255,727	89.1%	274,773	3,355,500	2,516,625	251,906	2,255,125	89.6%	261,500	(601)
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	557,700	418,275	562,490	134.5%	(144,215)	532,400	399,300	31,133	548,869	137.5%	(149,569)	(13,621)
Total Salaries	3,934,700	2,951,025	2,818,217	95.5%	132,808	3,890,900	2,918,175	283,039	2,803,995	96.1%	114,180	(14,222)
Fringes	1,548,000	1,161,000	1,195,277	103.0%	(34,277)	1,527,400	1,145,550	126,515	1,226,570	107.1%	(81,020)	31,294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	454,725	69,871	15.4%	384,854	606,300	454,725	14,181	112,367	24.7%	342,358	42,496
Travel, Tuition & Dues	39,600	29,700	29,655	99.8%	45	39,600	29,700	954	29,369	98.9%	331	(286)
Communications	129,000	96,750	78,630	81.3%	18,120	127,000	95,250	4,878	70,726	74.3%	24,524	(7,904)
Repairs & Maintenance Services	436,600	327,450	180,579	55.1%	146,871	430,600	322,950	16,500	79,928	24.7%	243,022	(100,652)
Internal Service Fees	714,800	536,100	536,612	100.1%	(512)	265,000	198,750	22,083	198,744	100.0%	6	(337,868)
All Other Expenses	30,700	23,025	13,294	57.7%	9,731	30,700	23,025	2,785	15,088	65.5%	7,937	1,794
Total Other Expenses	1,957,000	1,467,750	908,641	61.9%	559,109	1,499,200	1,124,400	61,380	506,222	45.0%	618,178	(402,419)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,439,700	5,579,775	4,922,134	88.2%	657,641	6,917,500	5,188,125	470,934	4,536,787	87.4%	651,338	(385,348)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	101	67.3%	49	200	150	0	84	56.0%	66	(17)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	11,250	14,815	131.7%	(3,565)	16,000	12,000	0	17,210	143.4%	(5,210)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,000	11,250	14,815	131.7%	(3,565)	16,000	12,000	0	17,210	143.4%	(5,210)	2,395
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,200	11,400	14,916	130.8%	(3,516)	16,200	12,150	0	17,294	142.3%	(5,144)	2,378

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	107,400	118,686	110.5%	(11,286)	148,300	111,225	12,404	119,395	107.3%	(8,170)	709
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	42,300	31,725	16,735	52.7%	14,990	40,900	30,675	2,211	21,857	71.3%	8,818	5,122
Total Salaries	185,900	139,425	135,421	97.1%	4,004	189,600	142,200	14,615	141,252	99.3%	948	5,831
Fringes	76,700	57,525	54,877	95.4%	2,648	81,100	60,825	7,109	65,903	108.3%	(5,078)	11,025
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	52	8.7%	548	800	600	0	0	0.0%	600	(52)
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	10,400	7,800	1,170	15.0%	6,630	11,300	8,475	132	1,177	13.9%	7,298	7
Repairs & Maintenance Services	600	450	456	101.4%	(6)	600	450	0	0	0.0%	450	(456)
Internal Service Fees	86,000	64,500	65,043	100.8%	(543)	35,100	26,325	2,925	26,325	100.0%	0	(38,718)
All Other Expenses	8,000	6,000	1,935	32.3%	4,065	8,000	6,000	251	3,194	53.2%	2,806	1,258
Total Other Expenses	106,000	79,500	68,656	86.4%	10,844	56,000	42,000	3,308	30,696	73.1%	11,304	(37,960)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	276,450	258,955	93.7%	17,495	326,700	245,025	25,032	237,851	97.1%	7,174	(21,104)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	65	86.6%	10	100	75	12	110	146.4%	(35)	45
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	219,750	268,678	122.3%	(48,928)	293,000	219,750	18,067	282,463	128.5%	(62,713)	13,785
Fines, Forfeits & Penalties	65,000	48,750	110,500	226.7%	(61,750)	80,000	60,000	31,000	122,600	204.3%	(62,600)	12,100
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	0	0	0.0%	0	0
Total Other Revenue	358,000	268,500	379,178	141.2%	(110,678)	373,000	279,750	49,067	405,063	144.8%	(125,313)	25,885
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	268,575	379,243	141.2%	(110,668)	373,100	279,825	49,079	405,173	144.8%	(125,348)	25,930

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	1,395,600	1,371,999	98.3%	23,601	1,897,200	1,422,900	136,994	1,368,384	96.2%	54,516	(3,615)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	33,600	29,997	89.3%	3,603	31,200	23,400	283	28,662	122.5%	(5,262)	(1,335)
Total Salaries	1,905,600	1,429,200	1,401,996	98.1%	27,204	1,928,400	1,446,300	137,277	1,397,046	96.6%	49,254	(4,950)
Fringes	884,400	663,300	689,484	103.9%	(26,184)	864,800	648,600	67,398	671,121	103.5%	(22,521)	(18,363)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	112,875	108,309	96.0%	4,566	151,300	113,475	16,062	108,188	95.3%	5,287	(121)
Repairs & Maintenance Services	190,200	142,650	10,929	7.7%	131,721	190,200	142,650	739	9,635	6.8%	133,015	(1,294)
Internal Service Fees	688,500	516,375	507,684	98.3%	8,691	42,800	32,100	3,567	32,100	100.0%	0	(475,584)
All Other Expenses	33,300	24,975	31,114	124.6%	(6,139)	32,500	24,375	3,058	31,856	130.7%	(7,481)	742
Total Other Expenses	1,062,500	796,875	658,035	82.6%	138,840	416,800	312,600	23,425	181,779	58.2%	130,821	(476,256)
Transfers to Other Funds & Units	0	0	117,795	0.0%	(117,795)	0	0	0	0	0.0%	0	(117,795)
TOTAL EXPENSES & TRANSFERS	3,852,500	2,889,375	2,867,310	99.2%	22,065	3,210,000	2,407,500	228,099	2,249,946	93.5%	157,554	(617,365)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	2,625,000	2,000,000	76.2%	625,000	3,238,000	2,428,500	1,000,000	2,000,000	82.4%	428,500	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	3,549,000	3,538,785	99.7%	10,215	4,621,200	3,465,900	481,065	3,481,194	100.4%	(15,294)	(57,591)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,732,000	3,549,000	3,538,785	99.7%	10,215	4,621,200	3,465,900	481,065	3,481,194	100.4%	(15,294)	(57,591)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,232,000	6,174,000	5,538,785	89.7%	635,215	7,859,200	5,894,400	1,481,065	5,481,194	93.0%	413,206	(57,591)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	723,000	572,419	79.2%	150,581	943,600	707,700	55,944	553,723	78.2%	153,977	(18,696)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	16,350	77,546	474.3%	(61,196)	15,200	11,400	6,673	76,995	675.4%	(65,595)	(551)
Total Salaries	985,800	739,350	649,965	87.9%	89,385	958,800	719,100	62,617	630,718	87.7%	88,382	(19,247)
Fringes	364,600	273,450	283,309	103.6%	(9,859)	367,200	275,400	28,007	274,187	99.6%	1,213	(9,121)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	7,500	0	5,134	68.5%	2,366	5,134
Travel, Tuition & Dues	1,700	1,275	610	47.8%	665	1,700	1,275	0	455	35.7%	820	(155)
Communications	12,400	9,300	8,962	96.4%	338	12,700	9,525	936	8,584	90.1%	941	(378)
Repairs & Maintenance Services	5,100	3,825	1,895	49.5%	1,930	70,100	52,575	0	56,951	108.3%	(4,376)	55,057
Internal Service Fees	191,400	143,550	141,944	98.9%	1,606	15,100	11,325	1,258	11,322	100.0%	3	(130,622)
All Other Expenses	23,300	17,475	10,520	60.2%	6,955	23,000	17,250	1,374	9,964	57.8%	7,286	(556)
Total Other Expenses	233,900	175,425	163,931	93.4%	11,494	132,600	99,450	3,568	92,410	92.9%	7,040	(71,520)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,584,300	1,188,225	1,097,205	92.3%	91,020	1,458,600	1,093,950	94,192	997,316	91.2%	96,634	(99,888)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	884,625	806,519	91.2%	78,106	1,260,000	945,000	220,747	740,046	78.3%	204,954	(66,473)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	513,000	384,750	257,770	67.0%	126,980	0	0	51,721	255,594	0.0%	(255,594)	(2,176)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	36,600	39,099	106.8%	(2,499)	48,800	36,600	4,878	39,831	108.8%	(3,231)	732
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	561,800	421,350	296,869	70.5%	124,481	48,800	36,600	56,599	295,425	807.2%	(258,825)	(1,445)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,741,300	1,305,975	1,103,388	84.5%	202,587	1,308,800	981,600	277,346	1,035,471	105.5%	(53,871)	(67,917)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	3,001,725	2,777,713	92.5%	224,012	4,353,600	3,265,200	300,929	2,873,754	88.0%	391,446	96,041
Overtime	8,500	6,375	0	0.0%	6,375	19,500	14,625	5,207	10,470	71.6%	4,155	10,470
All Other Salary Codes	851,000	638,250	379,494	59.5%	258,756	785,800	589,350	43,029	421,613	71.5%	167,737	42,119
Total Salaries	4,861,800	3,646,350	3,157,208	86.6%	489,142	5,158,900	3,869,175	349,165	3,305,837	85.4%	563,338	148,630
Fringes	1,820,000	1,365,000	1,414,878	103.7%	(49,878)	1,886,500	1,414,875	149,155	1,454,213	102.8%	(39,338)	39,334
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	15,900	5,884	37.0%	10,016	27,100	20,325	2,974	8,874	43.7%	11,451	2,990
Travel, Tuition & Dues	34,300	25,725	9,350	36.3%	16,375	32,700	24,525	1,088	10,612	43.3%	13,913	1,261
Communications	136,000	102,000	69,192	67.8%	32,808	173,100	129,825	8,861	81,613	62.9%	48,212	12,421
Repairs & Maintenance Services	8,100	6,075	1,198	19.7%	4,878	9,000	6,750	0	404	6.0%	6,346	(793)
Internal Service Fees	941,800	706,350	704,036	99.7%	2,314	586,600	439,950	48,880	439,923	100.0%	27	(264,113)
All Other Expenses	364,300	273,225	187,910	68.8%	85,315	364,000	273,000	5,200	213,331	78.1%	59,669	25,421
Total Other Expenses	1,505,700	1,129,275	977,570	86.6%	151,706	1,192,500	894,375	67,003	754,757	84.4%	139,618	(222,813)
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,387,500	6,290,625	5,699,655	90.6%	590,970	8,437,900	6,328,425	615,322	5,664,806	89.5%	663,619	(34,849)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	1,079,100	1,298,172	120.3%	(219,072)	1,562,000	1,171,500	183,471	1,409,778	120.3%	(238,278)	111,606
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	6,330,900	8,374,818	132.3%	(2,043,918)	10,738,000	8,053,500	1,874,090	11,405,375	141.6%	(3,351,875)	3,030,557
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	150	0	0	0.0%	150	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,441,200	6,330,900	8,374,818	132.3%	(2,043,918)	10,738,200	8,053,650	1,874,090	11,405,375	141.6%	(3,351,725)	3,030,557
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,880,000	7,410,000	9,672,990	130.5%	(2,262,990)	12,300,200	9,225,150	2,057,561	12,815,154	138.9%	(3,590,004)	3,142,163

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	1,658,025	1,586,162	95.7%	71,863	2,302,000	1,726,500	160,473	1,658,153	96.0%	68,347	71,990
Overtime	10,000	7,500	8,907	118.8%	(1,407)	10,000	7,500	0	6,967	92.9%	533	(1,941)
All Other Salary Codes	277,000	207,750	156,390	75.3%	51,360	261,400	196,050	18,503	170,019	86.7%	26,031	13,630
Total Salaries	2,497,700	1,873,275	1,751,459	93.5%	121,816	2,573,400	1,930,050	178,976	1,835,139	95.1%	94,911	83,679
Fringes	1,040,100	780,075	789,343	101.2%	(9,268)	1,090,600	817,950	85,222	853,164	104.3%	(35,214)	63,821
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	36,750	43,292	117.8%	(6,542)	62,000	46,500	5,248	47,509	102.2%	(1,009)	4,217
Travel, Tuition & Dues	4,000	3,000	2,463	82.1%	537	4,000	3,000	0	2,586	86.2%	414	123
Communications	200,900	150,675	136,287	90.5%	14,388	213,900	160,425	4,981	174,502	108.8%	(14,077)	38,215
Repairs & Maintenance Services	3,500	2,625	1,595	60.8%	1,030	3,500	2,625	0	2,260	86.1%	365	665
Internal Service Fees	496,900	372,675	372,715	100.0%	(40)	99,200	74,400	8,267	74,400	100.0%	0	(298,315)
All Other Expenses	127,100	95,325	46,916	49.2%	48,409	84,100	63,075	6,301	30,709	48.7%	32,366	(16,208)
Total Other Expenses	881,400	661,050	603,268	91.3%	57,782	466,700	350,025	24,796	331,966	94.8%	18,059	(271,302)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,419,200	3,314,400	3,144,070	94.9%	170,330	4,130,700	3,098,025	288,994	3,020,268	97.5%	77,757	(123,801)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	3,675,000	2,685,839	73.1%	989,161	5,200,000	3,900,000	0	2,345,961	60.2%	1,554,039	(339,878)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,900,100	3,675,075	2,685,839	73.1%	989,236	5,200,100	3,900,075	0	2,345,961	60.2%	1,554,114	(339,878)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	2,487,900	2,524,539	101.5%	(36,639)	3,440,000	2,580,000	248,930	2,541,037	98.5%	38,963	16,498
Overtime	17,000	12,750	866	6.8%	11,884	17,000	12,750	0	156	1.2%	12,594	(710)
All Other Salary Codes	139,500	104,625	63,310	60.5%	41,315	117,500	88,125	833	72,289	82.0%	15,836	8,978
Total Salaries	3,473,700	2,605,275	2,588,715	99.4%	16,560	3,574,500	2,680,875	249,763	2,613,481	97.5%	67,394	24,766
Fringes	1,529,200	1,146,900	1,198,180	104.5%	(51,280)	1,548,500	1,161,375	122,416	1,227,222	105.7%	(65,847)	29,042
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	6,873	50.9%	6,627	3,000	2,250	62	464	20.6%	1,787	(6,409)
Travel, Tuition & Dues	15,000	11,250	2,976	26.4%	8,274	16,500	12,375	0	5,600	45.3%	6,775	2,624
Communications	95,500	71,625	47,676	66.6%	23,949	98,800	74,100	3,472	41,388	55.9%	32,712	(6,287)
Repairs & Maintenance Services	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
Internal Service Fees	287,100	215,325	221,676	102.9%	(6,351)	50,400	37,800	4,199	37,794	100.0%	6	(183,882)
All Other Expenses	69,200	51,900	51,455	99.1%	445	74,200	55,650	3,872	44,190	79.4%	11,460	(7,266)
Total Other Expenses	485,800	364,350	330,656	90.8%	33,694	243,900	182,925	11,605	129,435	70.8%	53,490	(201,220)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,488,700	4,116,525	4,117,551	100.0%	(1,026)	5,366,900	4,025,175	383,785	3,970,139	98.6%	55,036	(147,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,500,000	1,678,707	111.9%	(178,707)	2,380,000	1,785,000	186,380	1,381,013	77.4%	403,987	(297,694)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,365,000	555,946	40.7%	809,054	1,813,000	1,359,750	0	919,884	67.7%	439,866	363,938
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,365,000	555,946	40.7%	809,054	1,813,000	1,359,750	0	919,884	67.7%	439,866	363,938
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	1,654,050	1,820,632	110.1%	(166,582)	2,370,100	1,777,575	199,973	1,570,736	88.4%	206,839	(249,895)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,032	0.0%	(7,032)	0	0	1,425	8,823	0.0%	(8,823)	1,790
Total Other Revenue	2,205,400	1,654,050	1,827,664	110.5%	(173,614)	2,370,100	1,777,575	201,398	1,579,559	88.9%	198,016	(248,105)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,025,400	4,519,050	4,062,317	89.9%	456,733	6,563,100	4,922,325	387,778	3,880,456	78.8%	1,041,869	(181,861)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	190,275	198,022	104.1%	(7,747)	261,000	195,750	21,226	191,010	97.6%	4,740	(7,012)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	25,950	22,894	88.2%	3,056	34,400	25,800	1,441	13,444	52.1%	12,356	(9,450)
Total Salaries	288,300	216,225	220,916	102.2%	(4,691)	295,400	221,550	22,667	204,454	92.3%	17,096	(16,462)
Fringes	107,900	80,925	86,026	106.3%	(5,101)	102,800	77,100	8,658	79,028	102.5%	(1,928)	(6,998)
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	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	1,350	0	0.0%	1,350	1,800	1,350	225	225	16.7%	1,125	225
Communications	3,400	2,550	1,477	57.9%	1,073	3,500	2,625	104	1,044	39.8%	1,581	(433)
Repairs & Maintenance Services	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Internal Service Fees	33,600	25,200	25,213	100.1%	(13)	7,600	5,700	633	5,697	99.9%	3	(19,516)
All Other Expenses	4,200	3,150	193	6.1%	2,957	43,000	32,250	3,129	22,751	70.5%	9,499	22,559
Total Other Expenses	43,500	32,625	26,883	82.4%	5,743	56,400	42,300	4,092	29,748	70.3%	12,552	2,865
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	329,775	333,824	101.2%	(4,049)	454,600	340,950	35,416	313,230	91.9%	27,720	(20,594)
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 March 31, 2015

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	2,435,250	2,360,514	96.9%	74,736	3,452,900	2,589,675	246,259	2,426,410	93.7%	163,265	65,896
Overtime	2,000	1,500	0	0.0%	1,500	2,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	48,600	36,450	34,035	93.4%	2,415	37,000	27,750	1,047	81,098	292.2%	(53,348)	47,063
Total Salaries	3,297,600	2,473,200	2,394,550	96.8%	78,650	3,491,900	2,618,925	247,305	2,507,509	95.7%	111,416	112,959
Fringes	1,222,800	917,100	945,128	103.1%	(28,028)	1,280,900	960,675	103,248	956,983	99.6%	3,692	11,854
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	28,425	26,907	94.7%	1,518	37,900	28,425	5,346	39,562	139.2%	(11,137)	12,654
Travel, Tuition & Dues	28,900	21,675	25,826	119.2%	(4,151)	29,900	22,425	7	30,400	135.6%	(7,975)	4,575
Communications	67,500	50,625	46,781	92.4%	3,844	66,500	49,875	3,146	41,927	84.1%	7,948	(4,854)
Repairs & Maintenance Services	20,800	15,600	18,528	118.8%	(2,928)	20,800	15,600	162	19,536	125.2%	(3,936)	1,009
Internal Service Fees	165,500	124,125	124,454	100.3%	(329)	164,900	123,675	13,742	123,675	100.0%	0	(779)
All Other Expenses	651,900	488,925	491,518	100.5%	(2,593)	697,900	523,425	62,720	550,890	105.2%	(27,465)	59,372
Total Other Expenses	972,500	729,375	734,014	100.6%	(4,639)	1,017,900	763,425	85,123	805,991	105.6%	(42,566)	71,976
Transfers to Other Funds & Units	37,600	28,200	24,865	88.2%	3,335	39,600	29,700	2,860	25,502	85.9%	4,198	637
TOTAL EXPENSES & TRANSFERS	5,530,500	4,147,875	4,098,558	98.8%	49,317	5,830,300	4,372,725	438,537	4,295,984	98.2%	76,741	197,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	369	245.9%	(219)	200	150	36	870	580.1%	(720)	501
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	30,000	11,497	38.3%	18,503	40,000	30,000	0	10,972	36.6%	19,028	(524)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	30,000	11,497	38.3%	18,503	40,000	30,000	0	10,972	36.6%	19,028	(524)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	255,000	0	0.0%	255,000	365,000	273,750	0	0	0.0%	273,750	0
Total Other Revenue	340,000	255,000	0	0.0%	255,000	365,000	273,750	0	0	0.0%	273,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,200	285,150	11,865	4.2%	273,285	405,200	303,900	36	11,842	3.9%	292,058	(23)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,255,700	941,775	815,751	86.6%	126,024	1,187,800	890,850	91,542	989,045	111.0%	(98,195)	173,294
Overtime	36,000	27,000	29,033	107.5%	(2,033)	21,900	16,425	418	82,507	502.3%	(66,082)	53,474
All Other Salary Codes	317,900	238,425	89,948	37.7%	148,477	1,565,800	1,174,350	15,504	799,564	68.1%	374,786	709,616
Total Salaries	1,609,600	1,207,200	934,733	77.4%	272,467	2,775,500	2,081,625	107,465	1,871,116	89.9%	210,509	936,383
Fringes	670,800	503,100	333,830	66.4%	169,270	488,400	366,300	39,365	423,785	115.7%	(57,485)	89,955
Other Expenses:												
Utilities	10,400	7,800	6,507	83.4%	1,293	13,900	10,425	1,897	7,562	72.5%	2,863	1,055
Professional & Purchased Services	1,500	1,125	0	0.0%	1,125	1,500	1,125	0	0	0.0%	1,125	0
Travel, Tuition & Dues	3,890	2,918	1,079	37.0%	1,838	7,590	5,693	102	6,242	109.7%	(550)	5,163
Communications	78,810	59,108	42,470	71.9%	16,638	339,410	254,558	6,213	317,188	124.6%	(62,631)	274,719
Repairs & Maintenance Services	77,000	57,750	45,845	79.4%	11,905	45,600	34,200	(650)	123,926	362.4%	(89,726)	78,082
Internal Service Fees	523,100	392,325	364,929	93.0%	27,396	105,800	79,350	8,817	84,741	106.8%	(5,391)	(280,188)
All Other Expenses	190,000	142,500	123,813	86.9%	18,687	238,200	178,650	88,687	280,014	156.7%	(101,364)	156,202
Total Other Expenses	884,700	663,525	584,641	88.1%	78,884	752,000	564,000	105,066	819,674	145.3%	(255,674)	235,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	2,373,825	1,853,205	78.1%	520,620	4,015,900	3,011,925	251,896	3,114,575	103.4%	(102,650)	1,261,370
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	10,650	928	8.7%	9,722	3,500	2,625	1,776	14,743	561.6%	(12,118)	13,815
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,400	11,373	99.8%	27	0	0	0	0	0.0%	0	(11,373)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	11,400	11,373	99.8%	27	0	0	0	0	0.0%	0	(11,373)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	29,400	22,050	12,301	55.8%	9,749	3,500	2,625	1,776	14,743	561.6%	(12,118)	2,442

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	6,186,975	4,991,391	80.7%	1,195,584	8,492,200	6,369,150	569,414	5,247,825	82.4%	1,121,325	256,434
Overtime	500,000	375,000	374,675	99.9%	325	500,000	375,000	25,379	340,823	90.9%	34,177	(33,852)
All Other Salary Codes	225,900	169,425	1,135,692	670.3%	(966,267)	173,000	129,750	89,510	1,350,531	1040.9%	(1,220,781)	214,839
Total Salaries	8,975,200	6,731,400	6,501,758	96.6%	229,642	9,165,200	6,873,900	684,303	6,939,180	100.9%	(65,280)	437,421
Fringes	3,525,200	2,643,900	2,738,882	103.6%	(94,982)	3,622,800	2,717,100	294,051	2,950,157	108.6%	(233,057)	211,276
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	37,650	30,758	81.7%	6,892	50,200	37,650	7,110	26,784	71.1%	10,866	(3,974)
Travel, Tuition & Dues	85,400	64,050	53,261	83.2%	10,789	85,400	64,050	5,059	55,767	87.1%	8,283	2,506
Communications	90,700	68,025	118,821	174.7%	(50,796)	90,700	68,025	9,037	119,738	176.0%	(51,713)	917
Repairs & Maintenance Services	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
Internal Service Fees	346,600	259,950	259,913	100.0%	37	206,000	154,500	17,166	154,497	100.0%	3	(105,416)
All Other Expenses	224,400	168,300	117,672	69.9%	50,628	224,400	168,300	25,872	122,399	72.7%	45,901	4,727
Total Other Expenses	797,300	597,975	580,429	97.1%	17,546	656,700	492,525	64,244	479,185	97.3%	13,340	(101,244)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,297,700	9,973,275	9,821,069	98.5%	152,206	13,444,700	10,083,525	1,042,598	10,368,522	102.8%	(284,997)	547,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	353,475	251,325	71.1%	102,150	471,300	353,475	8,285	243,103	68.8%	110,372	(8,222)
Total Other Governments & Agencies	471,300	353,475	251,325	71.1%	102,150	471,300	353,475	8,285	243,103	68.8%	110,372	(8,222)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	10	90	0.0%	(90)	40
Total Other Revenue	0	0	50	0.0%	(50)	0	0	10	90	0.0%	(90)	40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	353,475	251,375	71.1%	102,100	471,300	353,475	8,295	243,193	68.8%	110,282	(8,182)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	3,768,000	3,043,734	80.8%	724,266	5,231,400	3,923,550	319,312	3,015,482	76.9%	908,068	(28,252)
Overtime	2,300	1,725	903	52.3%	822	2,300	1,725	0	1,227	71.1%	498	324
All Other Salary Codes	99,600	74,700	542,272	725.9%	(467,572)	50,800	38,100	44,537	599,079	1572.4%	(560,979)	56,807
Total Salaries	5,125,900	3,844,425	3,586,908	93.3%	257,517	5,284,500	3,963,375	363,849	3,615,788	91.2%	347,587	28,880
Fringes	1,804,500	1,353,375	1,411,508	104.3%	(58,133)	1,843,800	1,382,850	144,905	1,414,208	102.3%	(31,358)	2,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	11	134	0.0%	(134)	134
Professional & Purchased Services	76,400	57,300	12,781	22.3%	44,519	76,400	57,300	23,500	48,853	85.3%	8,447	36,072
Travel, Tuition & Dues	8,400	6,300	17,797	282.5%	(11,497)	5,400	4,050	202	16,942	418.3%	(12,892)	(855)
Communications	92,500	69,375	35,554	51.2%	33,821	87,500	65,625	3,212	31,598	48.1%	34,027	(3,956)
Repairs & Maintenance Services	11,000	8,250	2,740	33.2%	5,510	8,300	6,225	0	598	9.6%	5,627	(2,142)
Internal Service Fees	728,600	546,450	547,063	100.1%	(613)	184,600	138,450	15,381	138,429	100.0%	21	(408,634)
All Other Expenses	200,600	150,450	129,461	86.0%	20,989	192,300	144,225	2,662	121,667	84.4%	22,558	(7,794)
Total Other Expenses	1,117,500	838,125	745,396	88.9%	92,729	554,500	415,875	44,968	358,221	86.1%	57,654	(387,175)
Transfers to Other Funds & Units	17,400	13,050	0	0.0%	13,050	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	6,048,975	5,743,812	95.0%	305,163	7,682,800	5,762,100	553,722	5,388,217	93.5%	373,883	(355,595)
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 March 31, 2015

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	20,128,275	14,780,777	73.4%	5,347,498	27,546,500	20,659,875	1,639,113	14,616,104	70.7%	6,043,771	(164,673)
Overtime	2,462,900	1,847,175	842,662	45.6%	1,004,513	2,462,900	1,847,175	182,730	1,221,921	66.2%	625,254	379,259
All Other Salary Codes	844,400	633,300	5,001,558	789.8%	(4,368,258)	651,400	488,550	582,200	5,586,824	1143.6%	(5,098,274)	585,265
Total Salaries	30,145,000	22,608,750	20,624,997	91.2%	1,983,753	30,660,800	22,995,600	2,404,043	21,424,849	93.2%	1,570,751	799,852
Fringes	11,308,800	8,481,600	8,589,376	101.3%	(107,776)	11,397,200	8,547,900	1,024,893	9,076,535	106.2%	(528,635)	487,159
Other Expenses:												
Utilities	722,500	541,875	613,595	113.2%	(71,720)	947,500	710,625	93,969	692,272	97.4%	18,353	78,677
Professional & Purchased Services	962,300	721,725	716,351	99.3%	5,374	1,047,600	785,700	32,473	575,523	73.2%	210,177	(140,828)
Travel, Tuition & Dues	42,000	31,500	15,573	49.4%	15,927	34,400	25,800	816	20,903	81.0%	4,897	5,330
Communications	165,100	123,825	116,825	94.3%	7,000	278,000	208,500	13,430	125,483	60.2%	83,017	8,658
Repairs & Maintenance Services	228,000	171,000	163,882	95.8%	7,118	211,000	158,250	11,053	123,406	78.0%	34,844	(40,476)
Internal Service Fees	3,296,300	2,472,225	2,472,627	100.0%	(402)	2,146,700	1,610,025	178,891	1,610,019	100.0%	6	(862,608)
All Other Expenses	1,936,100	1,452,075	1,536,722	105.8%	(84,647)	1,889,600	1,417,200	155,617	1,650,617	116.5%	(233,417)	113,895
Total Other Expenses	7,352,300	5,514,225	5,635,575	102.2%	(121,350)	6,554,800	4,916,100	486,249	4,798,223	97.6%	117,877	(837,352)
Transfers to Other Funds & Units	100,000	75,000	7,737	10.3%	67,263	0	0	0	0	0.0%	0	(7,737)
TOTAL EXPENSES & TRANSFERS	48,906,100	36,679,575	34,857,686	95.0%	1,821,889	48,612,800	36,459,600	3,915,185	35,299,607	96.8%	1,159,993	441,921
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	7,185,150	5,466,933	76.1%	1,718,217	9,280,200	6,960,150	41,711	3,985,029	57.3%	2,975,121	(1,481,905)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	1,275	0	0.0%	1,275	0	0	278	4,448	0.0%	(4,448)	4,448
Fed Through Other Pass-Through	3,900,000	2,925,000	3,089,350	105.6%	(164,350)	3,800,000	2,850,000	814,927	3,673,376	128.9%	(823,376)	584,026
State Direct	93,600	70,200	480	0.7%	69,720	88,000	66,000	0	0	0.0%	66,000	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	2,996,475	3,089,830	103.1%	(93,355)	3,888,000	2,916,000	815,205	3,677,825	126.1%	(761,825)	587,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	225	762	338.5%	(537)	100	75	(4,963)	100	133.3%	(25)	(662)
Total Other Revenue	300	225	762	338.5%	(537)	100	75	(4,963)	100	133.3%	(25)	(662)
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	10,181,850	8,557,525	84.0%	1,624,325	13,168,300	9,876,225	851,953	7,662,953	77.6%	2,213,272	(894,571)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	30,478,050	22,031,194	72.3%	8,446,856	41,875,300	31,406,475	2,470,601	22,271,434	70.9%	9,135,041	240,240
Overtime	1,056,700	792,525	325,570	41.1%	466,955	1,056,700	792,525	125,407	943,631	119.1%	(151,106)	618,061
All Other Salary Codes	1,611,600	1,208,700	8,236,579	681.4%	(7,027,879)	1,320,500	990,375	916,856	8,656,808	874.1%	(7,666,433)	420,229
Total Salaries	43,305,700	32,479,275	30,593,343	94.2%	1,885,932	44,252,500	33,189,375	3,512,865	31,871,874	96.0%	1,317,501	1,278,531
Fringes	17,522,700	13,142,025	13,415,663	102.1%	(273,638)	18,261,000	13,695,750	1,577,139	14,104,872	103.0%	(409,122)	689,209
Other Expenses:												
Utilities	29,900	22,425	(5)	0.0%	22,430	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Travel, Tuition & Dues	4,700	3,525	2,444	69.3%	1,081	4,700	3,525	690	2,663	75.5%	862	219
Communications	131,700	98,775	86,209	87.3%	12,566	131,700	98,775	6,724	84,862	85.9%	13,913	(1,347)
Repairs & Maintenance Services	75,100	56,325	4,815	8.5%	51,510	45,100	33,825	1,528	3,053	9.0%	30,772	(1,762)
Internal Service Fees	2,405,600	1,804,200	1,804,200	100.0%	0	2,524,300	1,893,225	210,358	1,893,225	100.0%	0	89,025
All Other Expenses	562,900	422,175	285,657	67.7%	136,518	622,800	467,100	47,789	382,340	81.9%	84,760	96,683
Total Other Expenses	3,210,100	2,407,575	2,183,320	90.7%	224,255	3,328,800	2,496,600	267,089	2,366,142	94.8%	130,458	182,822
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	64,038,500	48,028,875	46,192,326	96.2%	1,836,549	65,842,300	49,381,725	5,357,093	48,342,887	97.9%	1,038,838	2,150,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	41,325	63,675	154.1%	(22,350)	60,000	45,000	8,525	78,025	173.4%	(33,025)	14,350
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,500	0	0.0%	310,500	400,000	300,000	0	0	0.0%	300,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	310,500	0	0.0%	310,500	400,000	300,000	0	0	0.0%	300,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	351,825	63,675	18.1%	288,150	460,000	345,000	8,525	78,025	22.6%	266,975	14,350

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	496,200	407,608	82.1%	88,592	2,447,600	1,835,700	146,927	1,378,488	75.1%	457,212	970,880
Overtime	5,000	3,750	0	0.0%	3,750	5,000	3,750	580	3,053	81.4%	697	3,053
All Other Salary Codes	11,300	8,475	55,894	659.5%	(47,419)	193,000	144,750	16,472	262,204	181.1%	(117,454)	206,311
Total Salaries	677,900	508,425	463,501	91.2%	44,924	2,645,600	1,984,200	163,979	1,643,745	82.8%	340,455	1,180,244
Fringes	233,200	174,900	167,539	95.8%	7,361	1,135,500	851,625	71,631	712,951	83.7%	138,674	545,411
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	6,824,850	423,993	6,159,428	90.3%	665,422	6,159,428
Professional & Purchased Services	101,600	76,200	68,332	89.7%	7,868	4,825,100	3,618,825	404,604	4,389,475	121.3%	(770,650)	4,321,143
Travel, Tuition & Dues	600	450	888	197.3%	(438)	7,600	5,700	267	6,798	119.3%	(1,098)	5,910
Communications	6,200	4,650	2,654	57.1%	1,996	779,000	584,250	14,394	537,318	92.0%	46,932	534,663
Repairs & Maintenance Services	26,000	19,500	0	0.0%	19,500	3,452,500	2,589,375	66,274	1,949,325	75.3%	640,051	1,949,325
Internal Service Fees	135,200	101,400	101,239	99.8%	161	727,500	545,625	34,405	309,645	56.8%	235,980	208,406
All Other Expenses	16,100	12,075	13,274	109.9%	(1,199)	587,100	440,325	44,742	511,964	116.3%	(71,639)	498,690
Total Other Expenses	285,700	214,275	186,386	87.0%	27,889	19,478,600	14,608,950	988,679	13,863,952	94.9%	744,998	13,677,565
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,196,800	897,600	817,427	91.1%	80,173	23,259,700	17,444,775	1,224,289	16,220,648	93.0%	1,224,127	15,403,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	698,700	67,443	570,815	81.7%	127,885	570,815
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	80	430	0.0%	(430)	430
Total Other Revenue	0	0	0	0.0%	0	0	0	80	430	0.0%	(430)	430
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	698,700	67,523	571,245	81.8%	127,455	571,245

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,939,900	5,204,925	5,175,285	99.4%	29,640	7,141,300	5,355,975	545,290	5,372,240	100.3%	(16,265)	196,955
Overtime	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
All Other Salary Codes	94,200	70,650	78,133	110.6%	(7,483)	140,400	105,300	0	91,868	87.2%	13,432	13,734
Total Salaries	7,034,700	5,276,025	5,253,419	99.6%	22,606	7,282,300	5,461,725	545,290	5,464,108	100.0%	(2,383)	210,689
Fringes	2,703,700	2,027,775	2,106,232	103.9%	(78,457)	2,686,600	2,014,950	223,923	2,120,724	105.2%	(105,774)	14,492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	14,325	4,891	34.1%	9,434	10,900	8,175	732	8,341	102.0%	(166)	3,450
Travel, Tuition & Dues	6,300	4,725	4,011	84.9%	714	9,400	7,050	753	8,749	124.1%	(1,699)	4,739
Communications	70,000	52,500	50,934	97.0%	1,566	68,700	51,525	4,830	48,715	94.5%	2,810	(2,219)
Repairs & Maintenance Services	1,500	1,125	0	0.0%	1,125	1,000	750	68	2,433	324.5%	(1,683)	2,433
Internal Service Fees	705,600	529,200	528,100	99.8%	1,100	101,400	76,050	8,449	76,041	100.0%	9	(452,059)
All Other Expenses	234,200	175,650	264,707	150.7%	(89,057)	244,600	183,450	4,624	239,405	130.5%	(55,955)	(25,302)
Total Other Expenses	1,036,700	777,525	852,642	109.7%	(75,117)	436,000	327,000	19,456	383,684	117.3%	(56,684)	(468,958)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,775,100	8,081,325	8,212,293	101.6%	(130,968)	10,404,900	7,803,675	788,669	7,968,515	102.1%	(164,840)	(243,777)
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	2,531,700	2,812,121	111.1%	(280,421)	3,484,100	2,613,075	339,308	2,579,713	98.7%	33,362	(232,408)
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	8	1	0.0%	(1)	1
Total Other Revenue	3,375,600	2,531,700	2,812,121	111.1%	(280,421)	3,484,100	2,613,075	339,315	2,579,714	98.7%	33,361	(232,407)
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	2,531,700	2,812,121	111.1%	(280,421)	3,484,100	2,613,075	339,315	2,579,714	98.7%	33,361	(232,407)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	7,740,525	7,464,336	96.4%	276,189	10,505,500	7,879,125	746,229	7,727,774	98.1%	151,351	263,438
Overtime	15,000	11,250	22,567	200.6%	(11,317)	15,000	11,250	11,074	46,364	412.1%	(35,114)	23,797
All Other Salary Codes	168,100	126,075	125,149	99.3%	926	93,100	69,825	10,394	211,681	303.2%	(141,856)	86,533
Total Salaries	10,503,800	7,877,850	7,612,052	96.6%	265,798	10,613,600	7,960,200	767,697	7,985,819	100.3%	(25,619)	373,768
Fringes	4,262,200	3,196,650	3,249,959	101.7%	(53,309)	4,297,000	3,222,750	339,107	3,473,525	107.8%	(250,775)	223,567
Other Expenses:												
Utilities	523,000	392,250	356,157	90.8%	36,093	270,500	202,875	20,275	200,359	98.8%	2,516	(155,798)
Professional & Purchased Services	820,700	615,525	584,639	95.0%	30,886	707,600	530,700	75,450	637,358	120.1%	(106,658)	52,719
Travel, Tuition & Dues	127,900	95,925	83,378	86.9%	12,547	131,600	98,700	10,512	93,663	94.9%	5,037	10,285
Communications	263,400	197,550	190,930	96.6%	6,620	259,000	194,250	14,311	178,581	91.9%	15,669	(12,348)
Repairs & Maintenance Services	302,900	227,175	179,550	79.0%	47,625	180,100	135,075	8,480	107,855	79.8%	27,220	(71,694)
Internal Service Fees	982,300	736,725	736,610	100.0%	116	821,900	616,425	68,483	616,344	100.0%	81	(120,265)
All Other Expenses	1,076,700	807,525	872,706	108.1%	(65,181)	1,095,400	821,550	83,083	867,818	105.6%	(46,268)	(4,888)
Total Other Expenses	4,096,900	3,072,675	3,003,969	97.8%	68,706	3,466,100	2,599,575	280,593	2,701,979	103.9%	(102,404)	(301,990)
Transfers to Other Funds & Units	132,400	99,300	118,903	119.7%	(19,603)	132,400	99,300	0	101,576	102.3%	(2,276)	(17,327)
TOTAL EXPENSES & TRANSFERS	18,995,300	14,246,475	13,984,883	98.2%	261,592	18,509,100	13,881,825	1,387,396	14,262,900	102.7%	(381,075)	278,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	2,820,825	3,142,978	111.4%	(322,153)	3,696,100	2,772,075	255,569	2,369,909	85.5%	402,166	(773,069)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	377,550	571,974	151.5%	(194,424)	503,400	377,550	27,254	435,867	115.4%	(58,317)	(136,107)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	377,550	571,974	151.5%	(194,424)	503,400	377,550	27,254	435,867	115.4%	(58,317)	(136,107)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	442,650	528,085	119.3%	(85,435)	593,300	444,975	107,040	493,556	110.9%	(48,581)	(34,530)
Fines, Forfeits & Penalties	33,500	25,125	17,505	69.7%	7,620	33,500	25,125	1,970	15,146	60.3%	9,979	(2,359)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	240,000	323,279	134.7%	(83,279)	250,000	187,500	128,359	259,310	138.3%	(71,810)	(63,970)
Total Other Revenue	943,700	707,775	868,869	122.8%	(161,094)	876,800	657,600	237,369	768,011	116.8%	(110,411)	(100,858)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,208,200	3,906,150	4,583,821	117.3%	(677,671)	5,076,300	3,807,225	520,192	3,573,787	93.9%	233,438	(1,010,034)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	415,900	311,925	313,610	100.5%	(1,685)	432,800	324,600	32,489	322,754	99.4%	1,846	9,143
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	37,725	33,874	89.8%	3,851	44,800	33,600	4,171	34,590	102.9%	(990)	716
Total Salaries	466,200	349,650	347,485	99.4%	2,165	477,600	358,200	36,661	357,344	99.8%	856	9,859
Fringes	178,700	134,025	137,080	102.3%	(3,055)	184,300	138,225	15,900	150,605	109.0%	(12,380)	13,525
Other Expenses:												
Utilities	5,900	4,425	6,364	143.8%	(1,939)	7,200	5,400	1,393	5,897	109.2%	(497)	(467)
Professional & Purchased Services	15,400	11,550	15,243	132.0%	(3,693)	3,100	2,325	0	1,267	54.5%	1,058	(13,976)
Travel, Tuition & Dues	6,600	4,950	5,201	105.1%	(251)	6,400	4,800	687	4,025	83.9%	775	(1,176)
Communications	11,300	8,475	8,531	100.7%	(56)	19,400	14,550	740	16,143	110.9%	(1,593)	7,612
Repairs & Maintenance Services	500	375	92	24.4%	283	300	225	0	107	47.5%	118	15
Internal Service Fees	29,300	21,975	21,894	99.6%	81	25,300	18,975	2,108	18,972	100.0%	3	(2,922)
All Other Expenses	6,600	4,950	4,441	89.7%	509	5,900	4,425	450	3,184	71.9%	1,241	(1,257)
Total Other Expenses	75,600	56,700	61,765	108.9%	(5,065)	67,600	50,700	5,377	49,595	97.8%	1,105	(12,171)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	540,375	546,329	101.1%	(5,954)	729,500	547,125	57,938	557,543	101.9%	(10,418)	11,214
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 March 31, 2015

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	149,850	130,378	87.0%	19,472	205,700	154,275	15,022	151,627	98.3%	2,648	21,249
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	1,050	10,462	996.3%	(9,412)	0	0	0	10,267	0.0%	(10,267)	(195)
Total Salaries	201,200	150,900	141,363	93.7%	9,537	205,700	154,275	15,022	161,894	104.9%	(7,619)	20,531
Fringes	62,900	47,175	33,156	70.3%	14,019	65,300	48,975	4,234	49,378	100.8%	(403)	16,223
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	3,097	22.9%	10,403	15,600	11,700	522	2,009	17.2%	9,691	(1,088)
Travel, Tuition & Dues	5,000	3,750	4,300	114.7%	(550)	5,500	4,125	219	5,483	132.9%	(1,358)	1,183
Communications	19,200	14,400	12,940	89.9%	1,460	21,100	15,825	787	9,607	60.7%	6,218	(3,333)
Repairs & Maintenance Services	1,300	975	89	9.2%	886	1,300	975	0	0	0.0%	975	(89)
Internal Service Fees	114,300	85,725	85,705	100.0%	20	11,100	8,325	924	8,316	99.9%	9	(77,389)
All Other Expenses	14,200	10,650	13,005	122.1%	(2,355)	47,000	35,250	6,077	31,675	89.9%	3,575	18,670
Total Other Expenses	172,000	129,000	119,137	92.4%	9,863	101,600	76,200	8,529	57,090	74.9%	19,110	(62,047)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	327,075	293,655	89.8%	33,420	372,600	279,450	27,785	268,362	96.0%	11,088	(25,293)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	1,627,800	1,271,841	78.1%	355,959	2,316,900	1,737,675	149,127	1,362,302	78.4%	375,373	90,461
Overtime	500	375	43	11.5%	332	500	375	0	0	0.0%	375	(43)
All Other Salary Codes	52,400	39,300	281,668	716.7%	(242,368)	33,100	24,825	15,858	267,997	1079.5%	(243,172)	(13,671)
Total Salaries	2,223,300	1,667,475	1,553,552	93.2%	113,923	2,350,500	1,762,875	164,986	1,630,299	92.5%	132,576	76,747
Fringes	827,300	620,475	605,443	97.6%	15,032	791,800	593,850	71,582	669,721	112.8%	(75,871)	64,278
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	457,425	337,473	73.8%	119,952	601,800	451,350	27,175	297,944	66.0%	153,406	(39,529)
Travel, Tuition & Dues	4,700	3,525	866	24.6%	2,659	6,000	4,500	391	4,744	105.4%	(244)	3,878
Communications	78,500	58,875	64,329	109.3%	(5,454)	77,300	57,975	1,362	67,352	116.2%	(9,377)	3,023
Repairs & Maintenance Services	10,800	8,100	1,085	13.4%	7,015	3,500	2,625	0	1,125	42.9%	1,500	40
Internal Service Fees	332,100	249,075	246,067	98.8%	3,008	195,700	146,775	16,308	146,772	100.0%	3	(99,295)
All Other Expenses	121,400	91,050	90,968	99.9%	82	387,600	290,700	25,363	306,451	105.4%	(15,751)	215,483
Total Other Expenses	1,157,400	868,050	740,789	85.3%	127,261	1,271,900	953,925	70,598	824,388	86.4%	129,537	83,599
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,208,000	3,156,000	2,899,784	91.9%	256,216	4,414,200	3,310,650	307,166	3,124,408	94.4%	186,242	224,624
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 March 31, 2015

Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	873,825	729,970	83.5%	143,855	1,157,800	868,350	77,205	728,838	83.9%	139,512	(1,132)
Overtime	0	0	0	0.0%	0	0	0	157	921	0.0%	(921)	921
All Other Salary Codes	15,800	11,850	147,442	1244.2%	(135,592)	7,400	5,550	6,136	132,479	2387.0%	(126,929)	(14,963)
Total Salaries	1,180,900	885,675	877,411	99.1%	8,264	1,165,200	873,900	83,498	862,238	98.7%	11,662	(15,173)
Fringes	450,500	337,875	351,368	104.0%	(13,493)	416,700	312,525	31,584	326,552	104.5%	(14,027)	(24,816)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	12,750	20,314	159.3%	(7,564)	18,700	14,025	2,298	13,764	98.1%	261	(6,551)
Travel, Tuition & Dues	100	75	345	459.8%	(270)	100	75	0	27	35.7%	48	(318)
Communications	13,000	9,750	10,028	102.8%	(278)	13,900	10,425	982	9,075	87.0%	1,351	(953)
Repairs & Maintenance Services	2,200	1,650	302	18.3%	1,348	2,200	1,650	0	2,754	166.9%	(1,104)	2,452
Internal Service Fees	137,000	102,750	102,725	100.0%	25	59,700	44,775	4,974	44,766	100.0%	9	(57,959)
All Other Expenses	13,400	10,050	7,260	72.2%	2,790	10,800	8,100	2,128	4,646	57.4%	3,454	(2,614)
Total Other Expenses	182,700	137,025	140,974	102.9%	(3,949)	105,400	79,050	10,383	75,031	94.9%	4,019	(65,943)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,814,100	1,360,575	1,369,753	100.7%	(9,178)	1,687,300	1,265,475	125,465	1,263,821	99.9%	1,654	(105,932)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	95	126.7%	(20)	100	75	0	66	88.0%	9	(29)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	75	95	126.7%	(20)	100	75	0	66	88.0%	9	(29)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	455,325	463,783	101.9%	(8,458)	625,800	469,350	44,857	394,990	84.2%	74,360	(68,792)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	70,800	65,929	93.1%	4,871	91,300	68,475	9,656	77,482	113.2%	(9,007)	11,553
Total Salaries	701,500	526,125	529,712	100.7%	(3,587)	717,100	537,825	54,513	472,472	87.8%	65,353	(57,239)
Fringes	294,800	221,100	181,773	82.2%	39,327	298,800	224,100	19,295	174,584	77.9%	49,516	(7,188)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	60	220	0.0%	(220)	220
Professional & Purchased Services	60,500	45,375	20,661	45.5%	24,715	45,400	34,050	45,069	50,539	148.4%	(16,489)	29,878
Travel, Tuition & Dues	26,200	19,650	15,596	79.4%	4,054	26,700	20,025	2,296	8,940	44.6%	11,085	(6,656)
Communications	9,900	7,425	6,451	86.9%	974	10,000	7,500	1,195	3,997	53.3%	3,503	(2,455)
Repairs & Maintenance Services	500	375	0	0.0%	375	500	375	0	0	0.0%	375	0
Internal Service Fees	56,400	42,300	42,425	100.3%	(125)	31,900	23,925	2,657	23,913	99.9%	12	(18,512)
All Other Expenses	29,500	22,125	17,797	80.4%	4,328	84,500	63,375	5,727	43,421	68.5%	19,954	25,624
Total Other Expenses	183,000	137,250	102,929	75.0%	34,321	199,000	149,250	57,004	131,029	87.8%	18,221	28,099
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,179,300	884,475	814,414	92.1%	70,061	1,214,900	911,175	130,812	778,085	85.4%	133,090	(36,328)
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 March 31, 2015

Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,099,000	824,250	835,957	101.4%	(11,707)	1,129,500	847,125	78,239	793,866	93.7%	53,259	(42,091)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	91,800	99,003	107.8%	(7,203)	124,900	93,675	5,454	86,759	92.6%	6,916	(12,244)
Total Salaries	1,221,400	916,050	934,960	102.1%	(18,910)	1,254,400	940,800	83,693	880,625	93.6%	60,175	(54,335)
Fringes	507,200	380,400	397,209	104.4%	(16,809)	499,600	374,700	35,582	374,076	99.8%	624	(23,133)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	3,750	0	0.0%	3,750	5,000	3,750	0	0	0.0%	3,750	0
Travel, Tuition & Dues	500	375	0	0.0%	375	500	375	0	7,136	1903.0%	(6,761)	7,136
Communications	18,000	13,500	13,164	97.5%	336	27,000	20,250	1,196	11,467	56.6%	8,783	(1,697)
Repairs & Maintenance Services	11,400	8,550	8,124	95.0%	426	11,400	8,550	779	8,967	104.9%	(417)	843
Internal Service Fees	130,400	97,800	97,825	100.0%	(25)	147,500	110,625	12,291	110,619	100.0%	6	12,794
All Other Expenses	320,300	240,225	173,016	72.0%	67,209	306,300	229,725	11,057	197,123	85.8%	32,602	24,108
Total Other Expenses	485,600	364,200	292,129	80.2%	72,071	497,700	373,275	25,324	335,312	89.8%	37,963	43,183
Transfers to Other Funds & Units	0	0	(3,083)	0.0%	3,083	0	0	0	0	0.0%	0	3,083
TOTAL EXPENSES & TRANSFERS	2,214,200	1,660,650	1,621,216	97.6%	39,434	2,251,700	1,688,775	144,598	1,590,014	94.2%	98,761	(31,202)
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 March 31, 2015

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	3,352,425	2,960,429	88.3%	391,996	4,579,000	3,434,250	272,502	2,864,136	83.4%	570,115	(96,293)
Overtime	4,700	3,525	3,281	93.1%	244	10,000	7,500	140	309	4.1%	7,191	(2,972)
All Other Salary Codes	494,600	370,950	408,447	110.1%	(37,497)	458,100	343,575	59,642	493,234	143.6%	(149,659)	84,787
Total Salaries	4,969,200	3,726,900	3,372,157	90.5%	354,743	5,047,100	3,785,325	332,284	3,357,679	88.7%	427,646	(14,478)
Fringes	1,940,800	1,455,600	1,529,973	105.1%	(74,373)	1,915,900	1,436,925	158,780	1,533,882	106.7%	(96,957)	3,908
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	3,284,550	2,973,498	90.5%	311,052	4,159,700	3,119,775	337,681	2,971,003	95.2%	148,772	(2,494)
Travel, Tuition & Dues	28,800	21,600	44,551	206.3%	(22,951)	28,800	21,600	1,733	44,638	206.7%	(23,038)	88
Communications	79,500	59,625	62,816	105.4%	(3,191)	75,000	56,250	4,504	54,617	97.1%	1,633	(8,199)
Repairs & Maintenance Services	2,000	1,500	933	62.2%	568	2,000	1,500	0	9,117	607.8%	(7,617)	8,185
Internal Service Fees	621,600	466,200	465,948	99.9%	252	90,500	67,875	7,537	67,836	99.9%	39	(398,112)
All Other Expenses	74,000	55,500	38,802	69.9%	16,698	74,000	55,500	4,666	45,115	81.3%	10,385	6,312
Total Other Expenses	5,185,300	3,888,975	3,586,547	92.2%	302,428	4,430,000	3,322,500	356,121	3,192,327	96.1%	130,173	(394,220)
Transfers to Other Funds & Units	468,300	351,225	305,590	87.0%	45,635	513,800	385,350	34,636	306,706	79.6%	78,644	1,117
TOTAL EXPENSES & TRANSFERS	12,563,600	9,422,700	8,794,267	93.3%	628,433	11,906,800	8,930,100	881,821	8,390,593	94.0%	539,507	(403,673)
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	325,725	434,333	133.3%	(108,608)	434,300	325,725	36,712	434,333	133.3%	(108,608)	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,750	4,500	66.7%	2,250	9,000	6,750	0	4,500	66.7%	2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	332,475	438,833	132.0%	(106,358)	443,300	332,475	36,712	438,833	132.0%	(106,358)	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	1,125	660	58.7%	465	1,200	900	30	860	95.6%	40	200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(289)	0.0%	289	0	0	(38)	(418)	0.0%	418	(129)
Total Other Revenue	1,500	1,125	371	33.0%	754	1,200	900	(8)	442	49.2%	458	71
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	333,600	439,204	131.7%	(105,604)	444,500	333,375	36,705	439,275	131.8%	(105,900)	71

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	659,475	675,122	102.4%	(15,647)	902,000	676,500	71,423	699,825	103.4%	(23,325)	24,703
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	117,450	113,972	97.0%	3,478	149,800	112,350	9,345	111,069	98.9%	1,281	(2,904)
Total Salaries	1,035,900	776,925	789,095	101.6%	(12,170)	1,051,800	788,850	80,768	810,894	102.8%	(22,044)	21,799
Fringes	428,200	321,150	334,983	104.3%	(13,833)	435,300	326,475	37,414	347,733	106.5%	(21,258)	12,749
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	3,525	947	26.9%	2,578	3,600	2,700	0	1,805	66.9%	895	858
Communications	15,200	11,400	7,952	69.8%	3,448	11,100	8,325	816	10,700	128.5%	(2,375)	2,747
Repairs & Maintenance Services	3,300	2,475	50	2.0%	2,425	3,500	2,625	0	0	0.0%	2,625	(50)
Internal Service Fees	81,700	61,275	61,097	99.7%	178	25,300	18,975	2,108	18,972	100.0%	3	(42,125)
All Other Expenses	16,200	12,150	7,764	63.9%	4,386	16,200	12,150	4,346	7,138	58.7%	5,012	(626)
Total Other Expenses	121,100	90,825	77,810	85.7%	13,015	59,700	44,775	7,270	38,615	86.2%	6,160	(39,195)
Transfers to Other Funds & Units	0	0	4,431	0.0%	(4,431)	0	0	0	0	0.0%	0	(4,431)
TOTAL EXPENSES & TRANSFERS	1,585,200	1,188,900	1,206,318	101.5%	(17,418)	1,546,800	1,160,100	125,451	1,197,241	103.2%	(37,141)	(9,078)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	277,500	235,788	85.0%	41,712	370,000	277,500	27,216	284,060	102.4%	(6,560)	48,272
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	105,000	130,654	124.4%	(25,654)	140,000	105,000	22,317	155,751	148.3%	(50,751)	25,097
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	105,000	130,654	124.4%	(25,654)	140,000	105,000	22,317	155,751	148.3%	(50,751)	25,097
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	382,500	366,442	95.8%	16,058	510,000	382,500	49,532	439,811	115.0%	(57,311)	73,369

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	2,407,200	2,211,063	91.9%	196,137	3,338,400	2,503,800	216,453	2,223,326	88.8%	280,474	12,263
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	30,450	252,064	827.8%	(221,614)	17,900	13,425	38,146	295,837	2203.6%	(282,412)	43,774
Total Salaries	3,250,200	2,437,650	2,463,127	101.0%	(25,477)	3,356,300	2,517,225	254,599	2,519,163	100.1%	(1,938)	56,036
Fringes	1,226,500	919,875	960,540	104.4%	(40,665)	1,212,100	909,075	99,129	972,757	107.0%	(63,682)	12,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	300	0	0.0%	300	400	300	0	994	331.3%	(694)	994
Travel, Tuition & Dues	13,500	10,125	14,401	142.2%	(4,276)	17,600	13,200	255	9,751	73.9%	3,449	(4,650)
Communications	324,600	243,450	234,862	96.5%	8,588	181,400	136,050	17,867	111,081	81.6%	24,969	(123,781)
Repairs & Maintenance Services	1,000	750	1,500	200.0%	(750)	1,000	750	0	1,433	191.0%	(683)	(67)
Internal Service Fees	141,100	105,825	102,128	96.5%	3,697	80,800	60,600	6,732	60,585	100.0%	15	(41,543)
All Other Expenses	425,800	319,350	282,675	88.5%	36,675	409,500	307,125	33,247	289,430	94.2%	17,695	6,755
Total Other Expenses	906,400	679,800	635,566	93.5%	44,234	690,700	518,025	58,100	473,272	91.4%	44,753	(162,294)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,383,100	4,037,325	4,059,233	100.5%	(21,908)	5,259,100	3,944,325	411,828	3,965,193	100.5%	(20,868)	(94,040)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	43,500	40,669	93.5%	2,831	50,000	37,500	1,763	41,230	109.9%	(3,730)	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	135,300	101,475	109,779	108.2%	(8,304)	0	0	1,252	82,445	0.0%	(82,445)	(27,334)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	135,300	101,475	109,779	108.2%	(8,304)	0	0	1,252	82,445	0.0%	(82,445)	(27,334)
Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,462,200	1,846,650	0	1,846,650	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,655,500	1,991,625	1,997,098	100.3%	(5,473)	2,512,200	1,884,150	3,015	1,970,325	104.6%	(86,175)	(26,772)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	1,207,950	1,221,722	101.1%	(13,772)	1,317,700	988,275	91,875	924,623	93.6%	63,652	(297,099)
Overtime	15,300	11,475	11,598	101.1%	(123)	0	0	0	0	0.0%	0	(11,598)
All Other Salary Codes	27,700	20,775	80,215	386.1%	(59,440)	9,000	6,750	0	7,197	106.6%	(447)	(73,018)
Total Salaries	1,653,600	1,240,200	1,313,535	105.9%	(73,335)	1,326,700	995,025	91,875	931,820	93.6%	63,205	(381,715)
Fringes	619,400	464,550	472,593	101.7%	(8,043)	513,100	384,825	32,907	316,020	82.1%	68,805	(156,574)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	75	4,177	5569.6%	(4,102)	0	0	0	0	0.0%	0	(4,177)
Travel, Tuition & Dues	9,800	7,350	13,289	180.8%	(5,939)	5,700	4,275	1,260	18,386	430.1%	(14,111)	5,096
Communications	101,300	75,975	69,967	92.1%	6,008	35,200	26,400	1,808	20,734	78.5%	5,666	(49,233)
Repairs & Maintenance Services	1,000	750	1,475	196.7%	(725)	100	75	0	0	0.0%	75	(1,475)
Internal Service Fees	688,500	516,375	516,387	100.0%	(12)	115,000	86,250	9,582	86,238	100.0%	12	(430,149)
All Other Expenses	31,800	23,850	28,733	120.5%	(4,883)	14,300	10,725	774	7,762	72.4%	2,963	(20,971)
Total Other Expenses	832,500	624,375	634,029	101.5%	(9,654)	170,300	127,725	13,424	133,119	104.2%	(5,394)	(500,909)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	2,329,125	2,420,157	103.9%	(91,032)	2,010,100	1,507,575	138,206	1,380,959	91.6%	126,616	(1,039,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	0	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	(14)	0.0%	14	0	0	(4)	(35)	0.0%	35	(21)
Total Other Revenue	0	0	620	0.0%	(620)	0	0	(4)	1,743	0.0%	(1,743)	1,123
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	620	0.0%	(620)	0	0	(4)	1,743	0.0%	(1,743)	1,123

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	220,050	221,648	100.7%	(1,598)	286,600	214,950	20,840	198,031	92.1%	16,919	(23,617)
Overtime	21,700	16,275	14,583	89.6%	1,692	9,700	7,275	489	3,647	50.1%	3,628	(10,937)
All Other Salary Codes	32,100	24,075	21,469	89.2%	2,606	28,400	21,300	2,752	22,233	104.4%	(933)	764
Total Salaries	347,200	260,400	257,700	99.0%	2,700	324,700	243,525	24,081	223,911	91.9%	19,614	(33,790)
Fringes	149,400	112,050	114,187	101.9%	(2,137)	153,400	115,050	10,928	104,951	91.2%	10,099	(9,236)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	23,100	19,918	86.2%	3,182	24,900	18,675	1,842	14,798	79.2%	3,877	(5,120)
Travel, Tuition & Dues	4,900	3,675	2,318	63.1%	1,358	4,700	3,525	575	3,280	93.1%	245	963
Communications	72,600	54,450	49,253	90.5%	5,197	34,700	26,025	2,447	17,592	67.6%	8,433	(31,660)
Repairs & Maintenance Services	25,100	18,825	16,464	87.5%	2,362	21,300	15,975	500	17,115	107.1%	(1,140)	651
Internal Service Fees	321,400	241,050	241,836	100.3%	(786)	41,600	31,200	3,466	31,191	100.0%	9	(210,645)
All Other Expenses	16,600	12,450	13,233	106.3%	(783)	17,000	12,750	205	9,849	77.2%	2,901	(3,384)
Total Other Expenses	471,400	353,550	343,020	97.0%	10,530	144,200	108,150	9,035	93,824	86.8%	14,326	(249,196)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	726,000	714,907	98.5%	11,093	622,300	466,725	44,044	422,686	90.6%	44,039	(292,221)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	4,425	7,167	162.0%	(2,742)	5,200	3,900	103	6,681	171.3%	(2,781)	(486)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	900,000	1,022,640	113.6%	(122,640)	0	0	420	1,350	0.0%	(1,350)	(1,021,290)
Fines, Forfeits & Penalties	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	900,150	1,022,640	113.6%	(122,490)	0	0	420	1,350	0.0%	(1,350)	(1,021,290)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,100	904,575	1,029,807	113.8%	(125,232)	5,200	3,900	523	8,031	205.9%	(4,131)	(1,021,776)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	808,875	834,763	103.2%	(25,888)	1,100,300	825,225	85,752	845,613	102.5%	(20,388)	10,850
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	4,500	5,995	133.2%	(1,495)	6,100	4,575	0	6,105	133.4%	(1,530)	110
Total Salaries	1,084,500	813,375	840,758	103.4%	(27,383)	1,106,400	829,800	85,752	851,718	102.6%	(21,918)	10,960
Fringes	508,300	381,225	399,442	104.8%	(18,217)	510,400	382,800	46,518	423,543	110.6%	(40,743)	24,101
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	37,575	0	0.0%	37,575	100	75	0	0	0.0%	75	0
Travel, Tuition & Dues	1,100	825	28	3.4%	797	36,900	27,675	0	515	1.9%	27,160	487
Communications	13,900	10,425	10,088	96.8%	337	13,000	9,750	799	8,187	84.0%	1,563	(1,900)
Repairs & Maintenance Services	7,000	5,250	239	4.6%	5,011	2,500	1,875	0	120	6.4%	1,755	(119)
Internal Service Fees	151,300	113,475	114,114	100.6%	(639)	45,900	34,425	3,825	34,425	100.0%	0	(79,689)
All Other Expenses	11,400	8,550	3,816	44.6%	4,734	9,400	7,050	0	3,135	44.5%	3,915	(681)
Total Other Expenses	234,800	176,100	128,285	72.8%	47,815	107,800	80,850	4,624	46,382	57.4%	34,468	(81,902)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,827,600	1,370,700	1,368,484	99.8%	2,216	1,724,600	1,293,450	136,893	1,321,643	102.2%	(28,193)	(46,842)
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 March 31, 2015

Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	283,800	212,850	30,074	255,207	119.9%	(42,357)	255,207
Overtime	0	0	0	0.0%	0	26,600	19,950	2,626	11,609	58.2%	8,341	11,609
All Other Salary Codes	0	0	0	0.0%	0	22,400	16,800	4,609	42,384	252.3%	(25,584)	42,384
Total Salaries	0	0	0	0.0%	0	332,800	249,600	37,310	309,200	123.9%	(59,600)	309,200
Fringes	0	0	0	0.0%	0	164,000	123,000	16,379	143,176	116.4%	(20,176)	143,176
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	75	0	13,226	17634.9%	(13,151)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	150	0	110	73.3%	40	110
Communications	0	0	0	0.0%	0	38,200	28,650	4,823	43,810	152.9%	(15,160)	43,810
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	750	0	636	84.8%	114	636
Internal Service Fees	0	0	0	0.0%	0	233,900	175,425	19,491	175,422	100.0%	3	175,422
All Other Expenses	0	0	0	0.0%	0	34,000	25,500	2,241	13,928	54.6%	11,572	13,928
Total Other Expenses	0	0	0	0.0%	0	307,400	230,550	26,555	247,133	107.2%	(16,583)	247,133
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	804,200	603,150	80,243	699,509	116.0%	(96,359)	699,509
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 March 31, 2015

Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,930,700	11,198,025	10,120,973	90.4%	1,077,052	16,104,000	12,078,000	1,133,403	11,143,285	92.3%	934,715	1,022,312
Overtime	83,400	62,550	66,966	107.1%	(4,416)	104,400	78,300	1,816	124,004	158.4%	(45,704)	57,038
All Other Salary Codes	2,418,600	1,813,950	1,725,094	95.1%	88,856	2,203,400	1,652,550	152,710	2,039,822	123.4%	(387,272)	314,727
Total Salaries	17,432,700	13,074,525	11,913,034	91.1%	1,161,491	18,411,800	13,808,850	1,287,929	13,307,110	96.4%	501,740	1,394,076
Fringes	6,599,800	4,949,850	5,057,990	102.2%	(108,140)	7,060,000	5,295,000	594,955	5,692,098	107.5%	(397,098)	634,108
Other Expenses:												
Utilities	3,538,700	2,654,025	2,437,149	91.8%	216,876	3,344,300	2,508,225	303,389	2,622,494	104.6%	(114,269)	185,346
Professional & Purchased Services	524,000	393,000	359,875	91.6%	33,125	543,800	407,850	44,688	383,245	94.0%	24,605	23,370
Travel, Tuition & Dues	28,300	21,225	60,476	284.9%	(39,251)	27,200	20,400	2,491	42,198	206.9%	(21,798)	(18,277)
Communications	370,700	278,025	238,066	85.6%	39,959	366,000	274,500	13,919	221,507	80.7%	52,993	(16,559)
Repairs & Maintenance Services	243,000	182,250	281,874	154.7%	(99,624)	245,900	184,425	8,335	117,065	63.5%	67,360	(164,809)
Internal Service Fees	2,134,600	1,600,950	1,599,533	99.9%	1,417	1,556,800	1,167,600	129,733	1,167,594	100.0%	6	(431,939)
All Other Expenses	1,280,400	960,300	1,199,588	124.9%	(239,288)	1,366,700	1,025,025	122,438	1,176,346	114.8%	(151,321)	(23,242)
Total Other Expenses	8,119,700	6,089,775	6,176,560	101.4%	(86,785)	7,450,700	5,588,025	624,992	5,730,449	102.5%	(142,424)	(446,111)
Transfers to Other Funds & Units	210,900	158,175	154,394	97.6%	3,781	210,900	158,175	0	148,671	94.0%	9,504	(5,723)
TOTAL EXPENSES & TRANSFERS	32,363,100	24,272,325	23,301,978	96.0%	970,347	33,133,400	24,850,050	2,507,875	24,878,328	100.1%	(28,278)	1,576,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	7,294,800	5,728,480	78.5%	1,566,320	9,602,400	7,201,800	686,153	6,027,553	83.7%	1,174,247	299,073
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,000	0	0.0%	9,000	13,800	10,350	0	0	0.0%	10,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	9,000	0	0.0%	9,000	13,800	10,350	0	0	0.0%	10,350	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	4,125	3,763	91.2%	362	6,500	4,875	895	4,056	83.2%	819	293
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	234,075	215,218	91.9%	18,857	308,500	231,375	12,672	207,487	89.7%	23,888	(7,731)
Miscellaneous Revenue	0	0	2,970	0.0%	(2,970)	0	0	(4)	2,774	0.0%	(2,774)	(196)
Total Other Revenue	317,600	238,200	221,951	93.2%	16,249	315,000	236,250	13,562	214,316	90.7%	21,934	(7,635)
Transfers From Other Funds & Units	500,000	375,000	279,514	74.5%	95,486	500,000	375,000	0	335,380	89.4%	39,620	55,866
TOTAL REVENUE & TRANSFERS	10,556,000	7,917,000	6,229,945	78.7%	1,687,055	10,431,200	7,823,400	699,715	6,577,250	84.1%	1,246,150	347,305

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	1,718,175	1,489,991	86.7%	228,184	2,407,600	1,805,700	151,354	1,571,022	87.0%	234,678	81,031
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	34,575	201,963	584.1%	(167,388)	14,200	10,650	30,694	187,598	1761.5%	(176,948)	(14,366)
Total Salaries	2,337,000	1,752,750	1,691,954	96.5%	60,796	2,421,800	1,816,350	182,048	1,760,289	96.9%	56,061	68,334
Fringes	797,100	597,825	626,721	104.8%	(28,896)	833,100	624,825	69,640	645,598	103.3%	(20,773)	18,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	114,750	110,458	96.3%	4,292	166,500	124,875	431	100,024	80.1%	24,851	(10,435)
Travel, Tuition & Dues	18,400	13,800	22,838	165.5%	(9,038)	18,400	13,800	2,984	17,359	125.8%	(3,559)	(5,479)
Communications	48,400	36,300	31,949	88.0%	4,351	98,400	73,800	6,152	40,531	54.9%	33,269	8,583
Repairs & Maintenance Services	2,200	1,650	439	26.6%	1,211	2,200	1,650	0	64	3.9%	1,586	(375)
Internal Service Fees	703,800	527,850	529,975	100.4%	(2,125)	254,400	190,800	21,198	190,779	100.0%	21	(339,196)
All Other Expenses	53,100	39,825	31,251	78.5%	8,574	54,600	40,950	2,510	35,880	87.6%	5,070	4,629
Total Other Expenses	978,900	734,175	726,911	99.0%	7,264	594,500	445,875	33,274	384,636	86.3%	61,239	(342,274)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,113,000	3,084,750	3,045,586	98.7%	39,164	3,849,400	2,887,050	284,962	2,790,523	96.7%	96,527	(255,063)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	230,625	388,595	168.5%	(157,970)	425,800	319,350	34,919	450,715	141.1%	(131,365)	62,120
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	30	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	30	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	230,625	388,595	168.5%	(157,970)	425,800	319,350	34,949	450,745	141.1%	(131,395)	62,150

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	60,269,775	57,141,262	94.8%	3,128,513	85,836,100	64,377,075	6,873,100	59,935,920	93.1%	4,441,155	2,794,658
Overtime	4,724,900	3,543,675	3,653,548	103.1%	(109,873)	5,488,400	4,116,300	409,774	4,076,289	99.0%	40,011	422,741
All Other Salary Codes	19,637,800	14,728,350	13,729,771	93.2%	998,579	19,506,100	14,629,575	1,523,957	15,553,293	106.3%	(923,718)	1,823,522
Total Salaries	104,722,400	78,541,800	74,524,581	94.9%	4,017,219	110,830,600	83,122,950	8,806,831	79,565,502	95.7%	3,557,448	5,040,921
Fringes	41,523,500	31,142,625	31,066,474	99.8%	76,151	42,951,900	32,213,925	3,697,685	33,170,190	103.0%	(956,265)	2,103,716
Other Expenses:												
Utilities	10,800	8,100	9,631	118.9%	(1,531)	16,500	12,375	1,417	11,426	92.3%	949	1,795
Professional & Purchased Services	1,060,300	795,225	341,444	42.9%	453,781	1,103,300	827,475	91,056	444,204	53.7%	383,271	102,760
Travel, Tuition & Dues	200,900	150,675	254,568	169.0%	(103,893)	222,500	166,875	65,471	300,031	179.8%	(133,156)	45,463
Communications	1,455,600	1,091,700	808,309	74.0%	283,391	1,465,800	1,099,350	93,181	806,974	73.4%	292,376	(1,335)
Repairs & Maintenance Services	2,578,000	1,933,500	1,412,634	73.1%	520,866	2,583,500	1,937,625	136,181	1,205,324	62.2%	732,301	(207,310)
Internal Service Fees	12,281,800	9,211,350	9,205,829	99.9%	5,521	8,192,200	6,144,150	682,683	6,144,147	100.0%	3	(3,061,682)
All Other Expenses	4,541,200	3,405,900	1,824,161	53.6%	1,581,739	4,690,000	3,517,500	301,261	2,257,985	64.2%	1,259,515	433,823
Total Other Expenses	22,128,600	16,596,450	13,856,577	83.5%	2,739,873	18,273,800	13,705,350	1,371,249	11,170,091	81.5%	2,535,259	(2,686,487)
Transfers to Other Funds & Units	354,900	266,175	101,456	38.1%	164,719	267,100	200,325	19,707	166,732	83.2%	33,593	65,276
TOTAL EXPENSES & TRANSFERS	168,729,400	126,547,050	119,549,088	94.5%	6,997,962	172,323,400	129,242,550	13,895,472	124,072,514	96.0%	5,170,036	4,523,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	2,097,825	810,731	38.6%	1,287,094	2,768,100	2,076,075	192,356	1,903,815	91.7%	172,260	1,093,085
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	630,300	14,055	2.2%	616,245	883,600	662,700	4,875	18,565	2.8%	644,135	4,510
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	630,300	14,055	2.2%	616,245	883,600	662,700	4,875	18,565	2.8%	644,135	4,510
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	605	0.0%	(605)	605
Compensation from Property	0	0	1,245	0.0%	(1,245)	0	0	0	14,001	0.0%	(14,001)	12,756
Miscellaneous Revenue	0	0	9,400	0.0%	(9,400)	0	0	70	2,770	0.0%	(2,770)	(6,630)
Total Other Revenue	0	0	10,645	0.0%	(10,645)	0	0	70	17,376	0.0%	(17,376)	6,731
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,637,500	2,728,125	835,431	30.6%	1,892,694	3,651,700	2,738,775	197,301	1,939,756	70.8%	799,019	1,104,325

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,750	100.0%	0	481,000	360,750	0	360,750	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
Monthly Budget Accountability Report
As of March 31, 2015

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,844,900	2,883,675	2,803,145	97.2%	80,530	4,145,800	3,109,350	329,395	3,004,279	96.6%	105,071	201,134
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	367,650	286,412	77.9%	81,238	400,500	300,375	16,463	310,956	103.5%	(10,581)	24,544
Total Salaries	4,335,100	3,251,325	3,089,557	95.0%	161,768	4,546,300	3,409,725	345,857	3,315,234	97.2%	94,491	225,677
Fringes	1,593,200	1,194,900	1,191,724	99.7%	3,176	1,665,000	1,248,750	140,495	1,309,432	104.9%	(60,682)	117,709
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	1,272	212.0%	(672)	800	600	1,000	2,323	387.2%	(1,723)	1,051
Travel, Tuition & Dues	59,000	44,250	31,778	71.8%	12,472	64,500	48,375	1,042	54,108	111.9%	(5,733)	22,330
Communications	46,300	34,725	24,973	71.9%	9,752	66,300	49,725	2,349	26,850	54.0%	22,875	1,877
Repairs & Maintenance Services	9,300	6,975	821	11.8%	6,154	300	225	0	450	200.0%	(225)	(371)
Internal Service Fees	70,000	52,500	52,859	100.7%	(359)	58,700	44,025	3,215	28,932	65.7%	15,093	(23,927)
All Other Expenses	502,800	377,100	315,412	83.6%	61,688	492,700	369,525	36,680	364,744	98.7%	4,781	49,332
Total Other Expenses	688,200	516,150	427,115	82.8%	89,035	683,300	512,475	44,287	477,407	93.2%	35,068	50,292
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,616,500	4,962,375	4,708,396	94.9%	253,979	6,894,600	5,170,950	530,639	5,102,074	98.7%	68,876	393,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	1,579,650	1,574,570	99.7%	5,080	2,138,500	1,603,875	0	1,581,975	98.6%	21,900	7,405
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	1,579,650	1,574,570	99.7%	5,080	2,138,500	1,603,875	0	1,581,975	98.6%	21,900	7,405
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,106,200	1,579,650	1,574,570	99.7%	5,080	2,138,500	1,603,875	0	1,581,975	98.6%	21,900	7,405

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	7,490,850	6,964,923	93.0%	525,927	10,728,000	8,046,000	781,936	7,553,570	93.9%	492,430	588,647
Overtime	45,300	33,975	13,858	40.8%	20,117	35,300	26,475	2,096	52,013	196.5%	(25,538)	38,156
All Other Salary Codes	1,215,900	911,925	863,863	94.7%	48,062	1,215,300	911,475	78,511	886,354	97.2%	25,121	22,491
Total Salaries	11,249,000	8,436,750	7,842,643	93.0%	594,107	11,978,600	8,983,950	862,543	8,491,937	94.5%	492,013	649,294
Fringes	4,548,200	3,411,150	3,564,163	104.5%	(153,013)	4,839,500	3,629,625	404,042	3,850,525	106.1%	(220,900)	286,362
Other Expenses:												
Utilities	1,643,100	1,232,325	1,135,779	92.2%	96,546	1,643,100	1,232,325	73,177	917,984	74.5%	314,341	(217,795)
Professional & Purchased Services	475,700	356,775	380,558	106.7%	(23,783)	1,925,400	1,444,050	229,443	1,118,849	77.5%	325,201	738,290
Travel, Tuition & Dues	17,700	13,275	31,709	238.9%	(18,434)	17,700	13,275	2,959	37,861	285.2%	(24,586)	6,152
Communications	587,900	440,925	452,598	102.6%	(11,673)	593,400	445,050	5,473	640,452	143.9%	(195,402)	187,854
Repairs & Maintenance Services	483,100	362,325	416,927	115.1%	(54,602)	483,100	362,325	11,233	377,756	104.3%	(15,431)	(39,171)
Internal Service Fees	1,277,000	957,750	946,346	98.8%	11,404	1,148,300	861,225	90,530	856,063	99.4%	5,162	(90,282)
All Other Expenses	1,813,500	1,360,125	1,165,141	85.7%	194,984	1,818,900	1,364,175	120,738	1,190,710	87.3%	173,465	25,569
Total Other Expenses	6,298,000	4,723,500	4,529,059	95.9%	194,441	7,629,900	5,722,425	533,554	5,139,676	89.8%	582,749	610,617
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,095,200	16,571,400	15,935,865	96.2%	635,535	24,448,000	18,336,000	1,800,139	17,482,137	95.3%	853,863	1,546,272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	356,550	326,472	91.6%	30,078	450,900	338,175	40,055	306,605	90.7%	31,570	(19,867)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	356,550	326,472	91.6%	30,078	450,900	338,175	40,055	306,605	90.7%	31,570	(19,867)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	8,463,450	6,590,591	77.9%	1,872,859	11,512,700	8,634,525	776,804	7,264,143	84.1%	1,370,382	673,552
Overtime	268,200	201,150	270,303	134.4%	(69,153)	526,900	395,175	31,618	316,060	80.0%	79,115	45,757
All Other Salary Codes	278,000	208,500	1,361,561	653.0%	(1,153,061)	200,000	150,000	101,904	1,409,960	940.0%	(1,259,960)	48,400
Total Salaries	11,830,800	8,873,100	8,222,455	92.7%	650,645	12,239,600	9,179,700	910,325	8,990,164	97.9%	189,537	767,708
Fringes	4,973,300	3,729,975	3,752,965	100.6%	(22,990)	5,182,700	3,887,025	428,220	4,115,821	105.9%	(228,796)	362,857
Other Expenses:												
Utilities	481,400	361,050	319,638	88.5%	41,412	476,000	357,000	31,254	339,872	95.2%	17,128	20,234
Professional & Purchased Services	540,000	405,000	349,509	86.3%	55,491	599,400	449,550	33,218	339,425	75.5%	110,125	(10,085)
Travel, Tuition & Dues	64,300	48,225	60,952	126.4%	(12,727)	63,200	47,400	7,505	59,881	126.3%	(12,481)	(1,072)
Communications	160,100	120,075	118,005	98.3%	2,070	157,400	118,050	15,102	119,793	101.5%	(1,743)	1,788
Repairs & Maintenance Services	172,900	129,675	90,145	69.5%	39,530	157,000	117,750	15,535	135,956	115.5%	(18,206)	45,811
Internal Service Fees	2,555,500	1,916,625	1,914,585	99.9%	2,040	3,098,300	2,323,725	258,141	2,323,272	100.0%	453	408,687
All Other Expenses	1,753,000	1,314,750	1,238,696	94.2%	76,054	1,718,700	1,289,025	80,304	969,759	75.2%	319,266	(268,937)
Total Other Expenses	5,727,200	4,295,400	4,091,531	95.3%	203,869	6,270,000	4,702,500	441,059	4,287,957	91.2%	414,543	196,427
Transfers to Other Funds & Units	8,094,400	6,070,800	6,047,325	99.6%	23,475	3,679,700	2,759,775	0	2,736,300	99.1%	23,475	(3,311,025)
TOTAL EXPENSES & TRANSFERS	30,625,700	22,969,275	22,114,275	96.3%	855,000	27,372,000	20,529,000	1,779,605	20,130,242	98.1%	398,758	(1,984,033)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	996,150	896,416	90.0%	99,734	1,248,900	936,675	112,272	896,472	95.7%	40,203	57
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Total Other Governments & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,036,700	777,525	917,220	118.0%	(139,695)	1,225,300	918,975	158,332	1,341,512	146.0%	(422,537)	424,292
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	200	0.0%	(200)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,441)	0.0%	4,441	0	0	(575)	(7,447)	0.0%	7,447	(3,006)
Total Other Revenue	1,036,700	777,525	917,220	117.4%	(135,354)	1,225,300	918,975	157,757	1,334,265	145.2%	(415,290)	421,386
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,369,800	1,777,350	1,809,294	101.8%	(31,944)	2,479,100	1,859,325	270,029	2,230,737	120.0%	(371,412)	421,443

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	638,400	591,753	92.7%	46,647	889,400	667,050	56,667	557,470	83.6%	109,580	(34,283)
Overtime	50,000	37,500	10,433	27.8%	27,067	50,000	37,500	1,373	13,271	35.4%	24,229	2,838
All Other Salary Codes	55,600	41,700	127,721	306.3%	(86,021)	43,600	32,700	9,907	162,838	498.0%	(130,138)	35,117
Total Salaries	956,800	717,600	729,907	101.7%	(12,307)	983,000	737,250	67,947	733,580	99.5%	3,670	3,672
Fringes	469,900	352,425	383,780	108.9%	(31,355)	476,600	357,450	36,835	390,760	109.3%	(33,310)	6,980
Other Expenses:												
Utilities	7,487,300	5,615,475	5,294,758	94.3%	320,717	7,989,100	5,991,825	667,843	5,428,687	90.6%	563,138	133,929
Professional & Purchased Services	43,700	32,775	7,083	21.6%	25,692	41,900	31,425	0	0	0.0%	31,425	(7,083)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	450	0	0.0%	450	600	450	0	159	35.4%	291	159
Repairs & Maintenance Services	32,200	24,150	13,397	55.5%	10,753	32,200	24,150	0	35,070	145.2%	(10,920)	21,673
Internal Service Fees	917,200	687,900	687,900	100.0%	0	134,000	100,500	11,167	100,500	100.0%	0	(587,400)
All Other Expenses	5,500	4,125	4,613	111.8%	(488)	5,500	4,125	0	0	0.0%	4,125	(4,613)
Total Other Expenses	8,486,500	6,364,875	6,007,751	94.4%	357,124	8,203,300	6,152,475	679,010	5,564,416	90.4%	588,059	(443,335)
Transfers to Other Funds & Units	6,555,300	4,916,475	4,916,475	100.0%	0	9,148,300	6,861,225	0	6,861,225	100.0%	0	1,944,750
TOTAL EXPENSES & TRANSFERS	16,468,500	12,351,375	12,037,913	97.5%	313,462	18,811,200	14,108,400	783,792	13,549,981	96.0%	558,419	1,512,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	41,025	28,727	70.0%	12,298	52,700	39,525	207	28,553	72.2%	10,972	(174)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,700	41,025	28,727	70.0%	12,298	52,700	39,525	207	28,553	72.2%	10,972	(174)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	225	110	49.0%	115	300	225	26	158	70.1%	67	47
Travel, Tuition & Dues	7,900	5,925	0	0.0%	5,925	7,900	5,925	3,217	6,062	102.3%	(137)	6,062
Communications	17,700	13,275	16,282	122.7%	(3,007)	16,500	12,375	171	18,675	150.9%	(6,300)	2,394
Repairs & Maintenance Services	2,000	1,500	749	49.9%	751	2,000	1,500	456	862	57.5%	638	113
Internal Service Fees	190,400	142,800	142,828	100.0%	(28)	130,700	98,025	10,891	98,019	100.0%	6	(44,809)
All Other Expenses	130,400	97,800	100,191	102.4%	(2,391)	126,900	95,175	12,615	102,068	107.2%	(6,893)	1,877
Total Other Expenses	348,700	261,525	260,160	99.5%	1,365	284,300	213,225	27,376	225,844	105.9%	(12,619)	(34,316)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	261,525	260,160	99.5%	1,365	284,300	213,225	27,376	225,844	105.9%	(12,619)	(34,316)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	750,000	950,000	126.7%	(200,000)	1,500,000	1,125,000	0	1,000,000	88.9%	125,000	50,000
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	1,000,000	750,000	950,000	126.7%	(200,000)	1,500,000	1,125,000	0	1,000,000	88.9%	125,000	50,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	22,057,650	22,047,984	100.0%	9,666	30,507,500	22,880,625	2,371,311	22,716,243	99.3%	164,382	668,258
Overtime	0	0	223,254	0.0%	(223,254)	0	0	27,307	340,847	0.0%	(340,847)	117,594
All Other Salary Codes	6,002,900	4,502,175	4,805,637	106.7%	(303,462)	5,717,000	4,287,750	436,716	5,171,690	120.6%	(883,940)	366,053
Total Salaries	35,413,100	26,559,825	27,076,875	101.9%	(517,050)	36,224,500	27,168,375	2,835,333	28,228,780	103.9%	(1,060,405)	1,151,905
Fringes	15,789,100	11,841,825	12,329,318	104.1%	(487,493)	16,005,400	12,004,050	1,335,145	12,921,924	107.6%	(917,874)	592,606
Other Expenses:												
Utilities	1,480,400	1,110,300	1,044,332	94.1%	65,968	1,329,100	996,825	126,559	1,013,603	101.7%	(16,778)	(30,729)
Professional & Purchased Services	5,058,100	3,793,575	2,798,151	73.8%	995,424	6,908,400	5,181,300	711,530	4,326,309	83.5%	854,991	1,528,158
Travel, Tuition & Dues	6,200	4,650	88,233	1897.5%	(83,583)	119,200	89,400	6,148	83,855	93.8%	5,545	(4,377)
Communications	533,100	399,825	280,423	70.1%	119,402	320,800	240,600	21,410	209,023	86.9%	31,577	(71,400)
Repairs & Maintenance Services	170,900	128,175	150,202	117.2%	(22,027)	165,100	123,825	(53,774)	106,494	86.0%	17,331	(43,708)
Internal Service Fees	2,648,300	1,986,225	2,318,771	116.7%	(332,546)	1,363,900	1,022,925	113,658	1,022,925	100.0%	0	(1,295,846)
All Other Expenses	1,767,300	1,325,475	2,212,405	166.9%	(886,930)	2,081,400	1,561,050	234,633	1,620,785	103.8%	(59,735)	(591,619)
Total Other Expenses	11,664,300	8,748,225	8,892,515	101.6%	(144,290)	12,287,900	9,215,925	1,160,163	8,382,994	91.0%	832,931	(509,521)
Transfers to Other Funds & Units	0	0	18,768	0.0%	(18,768)	25,400	19,050	0	9,222	48.4%	9,828	(9,545)
TOTAL EXPENSES & TRANSFERS	62,866,500	47,149,875	48,317,475	102.5%	(1,167,600)	64,543,200	48,407,400	5,330,642	49,542,920	102.3%	(1,135,520)	1,225,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,554,750	1,518,082	97.6%	36,668	2,073,000	1,554,750	156,569	1,441,921	92.7%	112,829	(76,162)
Other Governments & Agencies:												
Federal Direct	1,258,000	943,500	488,464	51.8%	455,036	1,258,000	943,500	0	157,921	16.7%	785,579	(330,544)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	2,235,000	975,584	43.7%	1,259,416	2,980,000	2,235,000	11,529	825,504	36.9%	1,409,496	(150,080)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	3,178,500	1,464,048	46.1%	1,714,452	4,238,000	3,178,500	11,529	983,425	30.9%	2,195,075	(480,623)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	375,000	275,184	73.4%	99,816	500,000	375,000	25,059	213,757	57.0%	161,243	(61,427)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	899,250	693,194	77.1%	206,056	1,199,000	899,250	75,915	596,346	66.3%	302,904	(96,848)
Total Other Revenue	1,699,000	1,274,250	968,378	76.0%	305,872	1,699,000	1,274,250	100,974	810,103	63.6%	464,147	(158,275)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	6,007,500	3,950,509	65.8%	2,056,991	8,010,000	6,007,500	269,073	3,235,449	53.9%	2,772,051	(715,059)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	2,895,300	2,374,470	82.0%	520,830	3,949,600	2,962,200	229,053	2,380,386	80.4%	581,814	5,916
Overtime	0	0	0	0.0%	0	0	0	206	467	0.0%	(467)	467
All Other Salary Codes	61,300	45,975	311,422	677.4%	(265,447)	35,800	26,850	34,514	326,090	1214.5%	(299,240)	14,668
Total Salaries	3,921,700	2,941,275	2,685,891	91.3%	255,384	3,985,400	2,989,050	263,774	2,706,943	90.6%	282,107	21,051
Fringes	1,426,900	1,070,175	1,121,896	104.8%	(51,721)	1,408,000	1,056,000	119,257	1,180,251	111.8%	(124,251)	58,355
Other Expenses:												
Utilities	0	0	132	0.0%	(132)	200	150	34	135	90.2%	15	3
Professional & Purchased Services	2,109,700	1,582,275	1,391,699	88.0%	190,576	2,125,800	1,594,350	137,334	1,446,096	90.7%	148,254	54,397
Travel, Tuition & Dues	53,700	40,275	44,513	110.5%	(4,238)	45,400	34,050	1,632	27,651	81.2%	6,399	(16,862)
Communications	72,900	54,675	44,685	81.7%	9,990	67,500	50,625	9,171	42,957	84.9%	7,668	(1,728)
Repairs & Maintenance Services	0	0	160	0.0%	(160)	0	0	0	22	0.0%	(22)	(138)
Internal Service Fees	175,600	131,700	131,106	99.5%	594	105,300	78,975	8,772	78,945	100.0%	30	(52,161)
All Other Expenses	175,700	131,775	130,083	98.7%	1,692	145,500	109,125	6,366	153,488	140.7%	(44,363)	23,405
Total Other Expenses	2,587,600	1,940,700	1,742,378	89.8%	198,322	2,489,700	1,867,275	163,309	1,749,295	93.7%	117,980	6,917
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,936,200	5,952,150	5,550,165	93.2%	401,985	7,883,100	5,912,325	546,340	5,636,489	95.3%	275,836	86,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	19,200	21,879	114.0%	(2,679)	26,300	19,725	2,027	22,338	113.2%	(2,613)	459
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	196,725	244,898	124.5%	(48,173)	301,000	225,750	0	0	0.0%	225,750	(244,898)
Fed Through Other Pass-Through	984,200	738,150	455,981	61.8%	282,169	905,400	679,050	71,400	445,257	65.6%	233,793	(10,724)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	144,825	145,595	100.5%	(770)	224,300	168,225	12,226	119,498	71.0%	48,727	(26,097)
Total Other Governments & Agencies	1,439,600	1,079,700	846,474	78.4%	233,226	1,430,700	1,073,025	83,626	564,755	52.6%	508,270	(281,719)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	26,250	18,393	70.1%	7,857	24,700	18,525	2,281	17,461	94.3%	1,064	(932)
Total Other Revenue	35,000	26,250	18,393	70.1%	7,857	24,700	18,525	2,281	17,461	94.3%	1,064	(932)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,200	1,125,150	886,746	78.8%	238,404	1,481,700	1,111,275	87,934	604,554	54.4%	506,721	(282,192)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2015

Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	36,975	33,549	90.7%	3,426	50,300	37,725	3,574	35,490	94.1%	2,235	1,941
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	825	1,660	201.2%	(835)	700	525	0	523	99.5%	3	(1,138)
Total Salaries	50,400	37,800	35,209	93.1%	2,591	51,000	38,250	3,574	36,012	94.2%	2,238	804
Fringes	20,200	15,150	13,417	88.6%	1,733	20,400	15,300	1,422	13,944	91.1%	1,356	527
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	900	1,580	175.5%	(680)	1,200	900	0	1,955	217.2%	(1,055)	375
Communications	800	600	519	86.4%	81	800	600	56	503	83.9%	97	(15)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	8,700	8,653	99.5%	47	6,600	4,950	549	4,941	99.8%	9	(3,712)
All Other Expenses	800	600	3,432	571.9%	(2,832)	800	600	0	248	41.4%	352	(3,183)
Total Other Expenses	14,400	10,800	14,182	131.3%	(3,382)	9,400	7,050	605	7,647	108.5%	(597)	(6,535)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	63,750	62,808	98.5%	942	80,800	60,600	5,601	57,604	95.1%	2,996	(5,204)
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 March 31, 2015

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	3,509,025	3,626,408	103.3%	(117,383)	4,988,000	3,741,000	382,751	3,719,886	99.4%	21,114	93,477
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	61,350	47,396	77.3%	13,954	46,200	34,650	0	48,546	140.1%	(13,896)	1,150
Total Salaries	4,760,500	3,570,375	3,673,804	102.9%	(103,429)	5,034,200	3,775,650	382,751	3,768,432	99.8%	7,218	94,628
Fringes	1,891,600	1,418,700	1,448,371	102.1%	(29,671)	1,996,300	1,497,225	152,712	1,484,156	99.1%	13,069	35,785
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	103,350	100,070	96.8%	3,280	127,100	95,325	12,017	94,293	98.9%	1,032	(5,778)
Travel, Tuition & Dues	93,000	69,750	71,467	102.5%	(1,717)	84,500	63,375	9,658	62,709	98.9%	666	(8,757)
Communications	85,800	64,350	56,474	87.8%	7,876	85,800	64,350	4,730	51,216	79.6%	13,134	(5,257)
Repairs & Maintenance Services	19,900	14,925	10,604	71.0%	4,321	19,900	14,925	0	7,103	47.6%	7,822	(3,501)
Internal Service Fees	862,500	646,875	645,853	99.8%	1,022	162,700	122,025	13,558	122,025	100.0%	0	(523,828)
All Other Expenses	166,800	125,100	101,631	81.2%	23,469	174,200	130,650	11,349	94,194	72.1%	36,456	(7,437)
Total Other Expenses	1,365,800	1,024,350	986,099	96.3%	38,251	654,200	490,650	51,312	431,541	88.0%	59,109	(554,558)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,017,900	6,013,425	6,108,274	101.6%	(94,849)	7,684,700	5,763,525	586,775	5,684,129	98.6%	79,396	(424,146)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,635	0.0%	(2,635)	0	0	945	9,765	0.0%	(9,765)	7,130
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	7,927	66.1%	4,073	14,000	10,500	0	2,926	27.9%	7,574	(5,001)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	12,000	7,927	66.1%	4,073	14,000	10,500	0	2,926	27.9%	7,574	(5,001)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,269	0.0%	(2,269)	0	0	599	2,462	0.0%	(2,462)	194
Total Other Revenue	0	0	2,269	0.0%	(2,269)	0	0	599	2,462	0.0%	(2,462)	194
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	12,831	106.9%	(831)	14,000	10,500	1,544	15,153	144.3%	(4,653)	2,322

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 31, 2015

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	860,850	660,473	76.7%	200,377	1,175,200	881,400	77,755	696,318	79.0%	185,082	35,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	18,300	142,574	779.1%	(124,274)	17,700	13,275	4,947	116,942	880.9%	(103,667)	(25,631)
Total Salaries	1,172,200	879,150	803,047	91.3%	76,103	1,192,900	894,675	82,702	813,260	90.9%	81,415	10,214
Fringes	435,200	326,400	340,341	104.3%	(13,941)	440,500	330,375	35,204	345,619	104.6%	(15,244)	5,278
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	4,200	4,450	106.0%	(250)	5,100	3,825	930	5,448	142.4%	(1,623)	998
Travel, Tuition & Dues	7,300	5,475	5,058	92.4%	417	7,300	5,475	192	3,971	72.5%	1,504	(1,087)
Communications	152,600	114,450	165,666	144.7%	(51,216)	153,100	114,825	5,113	126,342	110.0%	(11,517)	(39,324)
Repairs & Maintenance Services	3,000	2,250	2,755	122.4%	(505)	3,000	2,250	295	564	25.1%	1,686	(2,191)
Internal Service Fees	596,200	447,150	446,190	99.8%	960	513,400	385,050	42,783	385,047	100.0%	3	(61,143)
All Other Expenses	8,200	6,150	8,457	137.5%	(2,307)	8,200	6,150	2,240	11,351	184.6%	(5,201)	2,894
Total Other Expenses	772,900	579,675	632,576	109.1%	(52,901)	690,100	517,575	51,552	532,723	102.9%	(15,148)	(99,853)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,380,300	1,785,225	1,775,963	99.5%	9,262	2,323,500	1,742,625	169,458	1,691,603	97.1%	51,022	(84,361)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

