

# Metropolitan Nashville Government Budget Accountability Report August 2015



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



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	273,035,600	45,505,933	43,924,515	96.5%	1,581,419	288,850,500	48,141,750	20,923,484	46,567,543	96.7%	1,574,207	2,643,028
Overtime	9,261,400	1,543,567	1,274,154	82.5%	269,413	9,526,800	1,587,800	850,024	1,538,886	96.9%	48,914	264,732
All Other Salary Codes	35,945,400	5,990,900	8,157,605	136.2%	(2,166,705)	40,274,100	6,712,350	3,821,936	8,837,062	131.7%	(2,124,712)	679,458
<b>Total Salaries</b>	<b>318,242,400</b>	<b>53,040,400</b>	<b>53,356,273</b>	<b>100.6%</b>	<b>(315,873)</b>	<b>338,651,400</b>	<b>56,441,900</b>	<b>25,595,444</b>	<b>56,943,491</b>	<b>100.9%</b>	<b>(501,591)</b>	<b>3,587,217</b>
<b>Fringes</b>	<b>181,958,100</b>	<b>30,326,350</b>	<b>31,563,359</b>	<b>104.1%</b>	<b>(1,237,009)</b>	<b>182,187,400</b>	<b>30,364,567</b>	<b>14,285,601</b>	<b>31,298,673</b>	<b>103.1%</b>	<b>(934,106)</b>	<b>(264,685)</b>
<b>Other Expenses:</b>												
Utilities	17,401,700	2,900,283	2,348,261	81.0%	552,022	16,484,400	2,747,400	1,595,680	2,308,540	84.0%	438,860	(39,721)
Professional & Purchased Services	46,013,400	7,668,900	5,276,433	68.8%	2,392,467	46,967,800	7,827,967	3,305,581	5,872,843	75.0%	1,955,124	596,410
Travel, Tuition & Dues	2,048,390	341,398	510,996	149.7%	(169,598)	1,897,190	316,198	136,765	475,209	150.3%	(159,011)	(35,787)
Communications	6,807,510	1,134,585	915,719	80.7%	218,866	7,014,210	1,169,035	590,084	1,024,932	87.7%	144,103	109,213
Repairs & Maintenance Services	8,337,400	1,389,567	849,291	61.1%	540,276	8,886,500	1,481,083	755,258	1,261,641	85.2%	219,443	412,350
Internal Service Fees	23,299,700	3,883,283	3,959,474	102.0%	(76,191)	25,885,000	4,314,167	2,143,056	4,288,496	99.4%	25,670	329,022
All Other Expenses	125,145,600	20,857,600	27,816,174	133.4%	(6,958,574)	131,561,200	21,926,867	11,321,986	36,189,656	165.0%	(14,262,789)	8,373,482
<b>Total Other Expenses</b>	<b>229,053,700</b>	<b>38,175,617</b>	<b>41,676,348</b>	<b>109.2%</b>	<b>(3,500,732)</b>	<b>238,696,300</b>	<b>39,782,717</b>	<b>19,848,410</b>	<b>51,421,316</b>	<b>129.3%</b>	<b>(11,638,600)</b>	<b>9,744,968</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,485,000</b>	<b>16,414,167</b>	<b>18,834,413</b>	<b>114.7%</b>	<b>(2,420,247)</b>	<b>91,527,900</b>	<b>15,254,650</b>	<b>860,294</b>	<b>7,643,638</b>	<b>50.1%</b>	<b>7,611,012</b>	<b>(11,190,775)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>827,739,200</b>	<b>137,956,533</b>	<b>145,430,393</b>	<b>105.4%</b>	<b>(7,473,860)</b>	<b>851,063,000</b>	<b>141,843,833</b>	<b>60,589,748</b>	<b>147,307,118</b>	<b>103.9%</b>	<b>(5,463,285)</b>	<b>1,876,725</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>46,080,100</b>	<b>7,680,017</b>	<b>4,165,665</b>	<b>54.2%</b>	<b>3,514,352</b>	<b>44,873,400</b>	<b>7,478,900</b>	<b>3,593,940</b>	<b>5,573,349</b>	<b>74.5%</b>	<b>1,905,551</b>	<b>1,407,684</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	209,667	0	0.0%	209,667	1,000,000	166,667	771	771	0.5%	165,896	771
Fed Through State Pass-Through	735,300	122,550	110,787	90.4%	11,763	0	0	114,489	0	0.0%	0	(110,787)
Fed Through Other Pass-Through	4,705,400	784,233	(55,436)	-7.1%	839,669	6,158,700	1,026,450	769,486	6,383	0.6%	1,020,067	61,819
State Direct	66,207,800	11,034,633	124,913	1.1%	10,909,721	73,167,200	12,194,533	5,001,614	177,379	1.5%	12,017,154	52,467
Other Government & Agencies	6,756,700	1,126,117	20,688	-1.8%	1,105,429	6,726,800	1,121,133	28,288	3,487	-0.3%	1,117,647	(17,201)
<b>Total Other Governments &amp; Agencies</b>	<b>79,663,200</b>	<b>13,277,200</b>	<b>200,952</b>	<b>1.5%</b>	<b>13,076,248</b>	<b>87,052,700</b>	<b>14,508,783</b>	<b>5,914,648</b>	<b>188,020</b>	<b>1.3%</b>	<b>14,320,764</b>	<b>(12,932)</b>
<b>Other Revenue:</b>												
Property Taxes	404,229,900	67,371,650	115,202	0.2%	67,256,448	407,581,500	67,930,250	403,133	933,579	1.4%	66,996,671	818,376
Local Option Sales Tax	121,738,100	20,289,683	0	0.0%	20,289,683	113,311,200	18,885,200	11,407,730	0	0.0%	18,885,200	0
Other Tax, Licences & Permits	108,119,200	18,019,867	10,238,127	56.8%	7,781,740	113,455,000	18,909,167	9,553,215	11,493,168	60.8%	7,415,999	1,255,041
Fines, Forfeits & Penalties	11,279,100	1,879,850	1,374,142	73.1%	505,708	11,254,300	1,875,717	943,361	1,293,732	69.0%	581,985	(80,410)
Compensation from Property	1,208,500	201,417	879,227	436.5%	(677,810)	1,215,700	202,617	28,066	84,479	41.7%	118,138	(794,748)
Miscellaneous Revenue	9,716,500	1,619,417	1,341,482	82.8%	277,934	11,488,900	1,914,817	140,151	111,222	5.8%	1,803,595	(1,230,261)
<b>Total Other Revenue</b>	<b>656,291,300</b>	<b>109,381,883</b>	<b>13,948,180</b>	<b>12.8%</b>	<b>95,433,704</b>	<b>658,306,600</b>	<b>109,717,767</b>	<b>22,475,655</b>	<b>13,916,178</b>	<b>12.7%</b>	<b>95,801,588</b>	<b>(32,001)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,179,400</b>	<b>2,029,900</b>	<b>837,247</b>	<b>41.2%</b>	<b>1,192,653</b>	<b>13,797,700</b>	<b>2,299,617</b>	<b>51,986</b>	<b>107,788</b>	<b>4.7%</b>	<b>2,191,829</b>	<b>(729,460)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>794,214,000</b>	<b>132,369,000</b>	<b>19,152,044</b>	<b>14.5%</b>	<b>113,216,956</b>	<b>804,030,400</b>	<b>134,005,067</b>	<b>32,036,229</b>	<b>19,785,334</b>	<b>14.8%</b>	<b>114,219,733</b>	<b>633,291</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	42,764,700	7,127,450	5,205,447	73.0%	1,922,003	44,768,400	7,461,400	2,737,729	5,305,809	71.1%	2,155,591	100,362
Overtime	1,106,700	184,450	151,404	82.1%	33,046	1,102,200	183,700	84,677	153,145	83.4%	30,555	1,740
All Other Salary Codes	1,502,500	250,417	1,701,804	679.6%	(1,451,387)	1,448,300	241,383	824,169	1,921,158	795.9%	(1,679,775)	219,355
<b>Total Salaries</b>	<b>45,373,900</b>	<b>7,562,317</b>	<b>7,058,655</b>	<b>93.3%</b>	<b>503,662</b>	<b>47,318,900</b>	<b>7,886,483</b>	<b>3,646,575</b>	<b>7,380,112</b>	<b>93.6%</b>	<b>506,372</b>	<b>321,457</b>
<b>Fringes</b>	<b>21,285,600</b>	<b>3,547,600</b>	<b>3,482,640</b>	<b>98.2%</b>	<b>64,960</b>	<b>21,772,700</b>	<b>3,628,783</b>	<b>1,657,474</b>	<b>3,347,319</b>	<b>92.2%</b>	<b>281,465</b>	<b>(135,321)</b>
<b>Other Expenses:</b>												
Utilities	8,189,100	1,364,850	710,939	52.1%	653,911	8,410,800	1,401,800	634,228	636,732	45.4%	765,068	(74,208)
Professional & Purchased Services	42,100	7,017	0	0.0%	7,017	26,200	4,367	0	0	0.0%	4,367	0
Travel, Tuition & Dues	4,700	783	1,120	143.0%	(337)	2,700	450	140	310	68.9%	140	(810)
Communications	132,300	22,050	20,070	91.0%	1,980	131,000	21,833	6,874	13,834	63.4%	8,000	(6,237)
Repairs & Maintenance Services	77,300	12,883	0	0.0%	12,883	52,300	8,717	0	0	0.0%	8,717	0
Internal Service Fees	2,658,300	443,050	443,050	100.0%	0	3,086,300	514,383	251,201	509,602	99.1%	4,782	66,552
All Other Expenses	3,332,300	555,383	36,195	6.5%	519,188	3,532,500	588,750	2,188	27,442	4.7%	561,308	(8,753)
<b>Total Other Expenses</b>	<b>14,436,100</b>	<b>2,406,017</b>	<b>1,211,374</b>	<b>50.3%</b>	<b>1,194,642</b>	<b>15,241,800</b>	<b>2,540,300</b>	<b>894,630</b>	<b>1,187,919</b>	<b>46.8%</b>	<b>1,352,381</b>	<b>(23,456)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,423,500</b>	<b>5,070,583</b>	<b>6,301,530</b>	<b>124.3%</b>	<b>(1,230,947)</b>	<b>34,000,900</b>	<b>5,666,817</b>	<b>814,069</b>	<b>1,898,095</b>	<b>33.5%</b>	<b>3,768,722</b>	<b>(4,403,435)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>111,519,100</b>	<b>18,586,517</b>	<b>18,054,199</b>	<b>97.1%</b>	<b>532,318</b>	<b>118,334,300</b>	<b>19,722,383</b>	<b>7,012,747</b>	<b>13,813,444</b>	<b>70.0%</b>	<b>5,908,940</b>	<b>(4,240,755)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>112,700</b>	<b>18,783</b>	<b>100,668</b>	<b>535.9%</b>	<b>(81,885)</b>	<b>143,000</b>	<b>23,833</b>	<b>20,996</b>	<b>37,985</b>	<b>159.4%</b>	<b>(14,152)</b>	<b>(62,683)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	316,667	0	0.0%	316,667	1,243,800	207,300	125,000	0	0.0%	207,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,900,000</b>	<b>316,667</b>	<b>0</b>	<b>0.0%</b>	<b>316,667</b>	<b>1,243,800</b>	<b>207,300</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>207,300</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	98,113,000	16,352,167	0	0.0%	16,352,167	99,915,800	16,652,633	53,612	126,005	0.8%	16,526,628	126,005
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,480,100	913,350	13,411	1.5%	899,939	8,134,400	1,355,733	848,597	82,324	6.1%	1,273,409	68,913
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Miscellaneous Revenue	0	0	(6,536)	0.0%	6,536	0	0	419	11,448	0.0%	(11,448)	17,983
<b>Total Other Revenue</b>	<b>103,693,100</b>	<b>17,282,183</b>	<b>6,876</b>	<b>0.0%</b>	<b>17,275,308</b>	<b>108,150,200</b>	<b>18,025,033</b>	<b>902,627</b>	<b>219,777</b>	<b>1.2%</b>	<b>17,805,256</b>	<b>212,901</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>105,705,800</b>	<b>17,617,633</b>	<b>107,544</b>	<b>0.6%</b>	<b>17,510,089</b>	<b>109,537,000</b>	<b>18,256,167</b>	<b>1,048,623</b>	<b>257,762</b>	<b>1.4%</b>	<b>17,998,405</b>	<b>150,218</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
August 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	N/A	-100.7%	-44.6%	N/A	12,660,416
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-55.0%	N/A	23,333
30600	Codes - Demolition Fund	N/A	-100.0%	-45.2%	N/A	45,833
60170	Community Education Commission	N/A	-22.9%	-92.5%	No Variance	21,015
30118	County Clerk - Computer Fund	NA	-71.1%	-2.6%	N/A	8,888
30218	County Clerk - Title Fees Fund	NA	-100.0%	4.8%	N/A	5,833
30034 & 33024	Criminal Court Clerk - Special Funds	NA	-94.5%	-56.3%	N/A	51,500
30103	District Attorney - Fraud & Economic Crime	N/A	-94.5%	-58.7%	N/A	11,025
32219	District Attorney - Grant Funds	N/A	-5.5%	-5.5%	No Variance	1,826
30101	District Attorney - Metro Major Drug Program	N/A	-59.6%	-54.8%	N/A	188,798
68201	District Energy System	N/A	-68.9%	-100.0%	N/A	2,523,034
60152	Farmers' Market	N/A	-19.5%	-43.8%	No Variance	56,337
51180	Finance - Treasury	N/A	-23.4%	-100.0%	No Variance	32,965
51154	General Services - Fleet Management	N/A	-19.6%	-96.1%	No Variance	700,266
51153	General Services - Radio Shop	N/A	-40.7%	-12.2%	No Variance	223,216
61190	General Services - Surplus Property Auction - E-Bid	N/A	-44.3%	76.3%	No Variance	72,251
30027	General Sessions Court - Drug Court	NA	-21.1%	-46.4%	N/A	1,931
30102	General Sessions Court - DUI Offender	NA	48.2%	-67.4%	N/A	(10,197)
32227	General Sessions Court - Grant Fund	NA	-100.0%	-100.0%	N/A	11,333
30006	Health - Animal Control Donations	N/A	-100.0%	-97.0%	N/A	52,300
30072	Health - Animal Education and Welfare	N/A	-100.0%	-66.8%	N/A	833
32201	Health - Donations	N/A	-100.0%	-99.7%	N/A	950
32200	Health - Grant Fund	N/A	-20.4%	-40.0%	No Variance	832,854
30204	Health - Title V Clean Air Act	N/A	-61.3%	-98.0%	N/A	12,254
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	5,833
51137	Information Technology Services - Information Technology Services	N/A	-18.9%	-92.2%	No Variance	560,426
30030 & 32226	Juvenile Court - Grant Funds	N/A	-24.7%	-24.0%	No Variance	79,952
30122	Juvenile Court Clerk - Computer Fund	N/A	-88.7%	99.8%	N/A	2,366
30114	Mayor's Office - Barnes Fund for Affordable Housing	NA	-88.3%	-84.2%	N/A	514,279
32400	Mayor's Office - Cities of Service	NA	94.4%	-99.8%	N/A	(4,250)
32305	Mayor's Office - ECD Financial Empowerment	NA	-9.3%	-99.7%	No Variance	1,903
32004	Mayor's Office - Grant Funds	NA	1.0%	-111.5%	No Variance	(165)
31500	Metro Action Commission - Admin & Leasehold	N/A	-25.8%	146.7%	No Variance	143,955
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	3.0%	-21.8%	No Variance	(125,291)
35135	MNPS - Charter Schools	N/A	-39.3%	-40.0%	N/A	4,778,100
35131	MNPS - Operations	N/A	-33.3%	-79.5%	N/A	44,903,087
55146	MNPS - Print Shop	N/A	32.1%	-5.1%	N/A	(32,104)
35158	MNPS - School Lunchroom	N/A	-69.7%	-94.6%	N/A	5,669,764
60161	Municipal Auditorium	N/A	-19.6%	-41.5%	No Variance	49,387
All Funds	Nashville Career Advancement Center - All Funds	N/A	-32.0%	-72.2%	No Variance	296,538
32250	Office of Emergency Management - Grant Funds	N/A	-76.5%	-92.7%	N/A	33,200
32300	Parks & Recreation - Grant Funds	N/A	43.7%	45.0%	No Variance	(18,584)
30802	Parks & Recreation - Resale Inventory	N/A	-63.4%	66.4%	N/A	168,163
30801	Parks & Recreation - Special Projects	N/A	412.2%	-25.3%	No Variance	(954,760)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	N/A	-75.2%	-84.9%	N/A	31,327
30704	Planning - Grant Fund	N/A	-100.0%	500.0%	No Variance	8,333
30764	Planning - Metro Area Computer Mapping	N/A	-99.2%	-30.3%	N/A	20,836
30706	Planning - Regional Transportation	N/A	-81.2%	-87.2%	No Variance	786,067
30158	Police - Donations	NA	-100.0%	-99.7%	N/A	21,900
30063, 30066, 32131, 32231	Police - Grant Funds	NA	-60.2%	-142.8%	No Variance	303,146
61200	Police - Impound	NA	-100.0%	-78.8%	N/A	62,500
30161	Police - Secondary Employment	NA	-99.7%	-99.6%	N/A	33,281
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	NA	-71.2%	-76.5%	No Variance	697,789
30200	Police - Task Force Fund	NA	-26.4%	-23.9%	No Variance	45,676
30401	Public Library - Library Services	N/A	N/A	N/A	No Variance	(23,563)
30511	Public Works - Paving Fund	N/A	-69.4%	-100.0%	N/A	462,847
30508	Public Works - Sidewalk	N/A	-16.0%	55.7%	N/A	738,745
30502	Public Works - Solid Waste Grant	N/A	-92.4%	-96.7%	N/A	28,043
30501	Public Works - Solid Waste Operations	N/A	-43.7%	-92.7%	No Variance	1,783,323
30509	Public Works - Surplus Parking Fund	N/A	-59.0%	-49.7%	N/A	504,103
30503	Public Works - Tire Waste	N/A	-48.4%	-99.9%	N/A	36,281
30004	Register of Deeds - Computer Fund	NA	-37.8%	NA	N/A	3,298
30145	Sheriff's Office - CCA Contract	N/A	-45.6%	-99.9%	N/A	1,333,581
32230	Sheriff's Office - Grant Funds	N/A	-100.0%	-96.6%	No Variance	19,167
30007	Social Services - Donations	N/A	559.3%	-55.9%	N/A	(746)
30137	Social Services - MHC Special Donations	N/A	-20.9%	-13.7%	N/A	7,633
60008	Sports Authority	N/A	21.5%	-99.9%	No Variance	(26,227)
60156	State Fair Board	N/A	-12.8%	-5.3%	No Variance	64,364
30020	State Trial Courts - Drug Enforcement	NA	-20.6%	-57.6%	No Variance	26,647
32228	State Trial Courts - Grant Funds	NA	-12.1%	-131.8%	No Variance	61,573
67331	Water Services - Operations	N/A	-24.8%	50.0%	No Variance	4,933,892
67431	Water Services - Stormwater	N/A	-47.5%	15.9%	No Variance	1,142,563

 Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville  
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Administrative  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	2,813,700	1,022,429	36.3%	1,791,271	22,200,000	3,700,000	3,693,315	0	0.0%	3,700,000	(1,022,429)
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	34,631,000	5,771,833	3,252,665	56.4%	2,519,169	43,800,000	7,300,000	481,720	(85,416)	-1.2%	7,385,416	(3,338,080)
<b>Total Other Expenses</b>	<b>51,513,200</b>	<b>8,585,533</b>	<b>4,275,094</b>	<b>49.8%</b>	<b>4,310,440</b>	<b>66,000,000</b>	<b>11,000,000</b>	<b>4,175,034</b>	<b>(85,416)</b>	<b>-0.8%</b>	<b>11,085,416</b>	<b>(4,360,509)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,034,500</b>	<b>1,172,417</b>	<b>695,606</b>	<b>59.3%</b>	<b>476,811</b>	<b>9,450,000</b>	<b>1,575,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,575,000</b>	<b>(695,606)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>4,970,699</b>	<b>50.9%</b>	<b>4,787,251</b>	<b>75,450,000</b>	<b>12,575,000</b>	<b>4,175,034</b>	<b>(85,416)</b>	<b>-0.7%</b>	<b>12,660,416</b>	<b>(5,056,115)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	9,757,950	5,726,958	58.7%	4,030,992	75,450,000	12,575,000	7,107,057	6,962,120	55.4%	5,612,880	1,235,162
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(194)	0.0%	194	0	0	358	5,264	0.0%	(5,264)	5,458
<b>Total Other Revenue</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>5,726,764</b>	<b>58.7%</b>	<b>4,031,186</b>	<b>75,450,000</b>	<b>12,575,000</b>	<b>7,107,415</b>	<b>6,967,384</b>	<b>55.4%</b>	<b>5,607,616</b>	<b>1,240,620</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>5,726,764</b>	<b>58.7%</b>	<b>4,031,186</b>	<b>75,450,000</b>	<b>12,575,000</b>	<b>7,107,415</b>	<b>6,967,384</b>	<b>55.4%</b>	<b>5,607,616</b>	<b>1,240,620</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	10,533	0	0.0%	10,533	63,200	10,533	0	0	0.0%	10,533	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	23,333	8,494	36.4%	14,839	140,000	23,333	0	0	0.0%	23,333	(8,494)
<b>Total Other Expenses</b>	<b>203,200</b>	<b>33,867</b>	<b>8,494</b>	<b>25.1%</b>	<b>25,372</b>	<b>203,200</b>	<b>33,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33,867</b>	<b>(8,494)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(10,533)</b>	<b>0</b>	<b>0.0%</b>	<b>(10,533)</b>	<b>(63,200)</b>	<b>(10,533)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(10,533)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>23,333</b>	<b>8,494</b>	<b>36.4%</b>	<b>14,839</b>	<b>140,000</b>	<b>23,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>23,333</b>	<b>(8,494)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	23,333	10,624	45.5%	12,709	140,000	23,333	9,805	10,496	45.0%	12,838	(128)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	1	9	0.0%	(9)	11
<b>Total Other Revenue</b>	<b>140,000</b>	<b>23,333</b>	<b>10,621</b>	<b>45.5%</b>	<b>12,712</b>	<b>140,000</b>	<b>23,333</b>	<b>9,805</b>	<b>10,504</b>	<b>45.0%</b>	<b>12,829</b>	<b>(117)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>23,333</b>	<b>10,621</b>	<b>45.5%</b>	<b>12,712</b>	<b>140,000</b>	<b>23,333</b>	<b>9,805</b>	<b>10,504</b>	<b>45.0%</b>	<b>12,829</b>	<b>(117)</b>

Metro Government of Nashville  
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Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	45,833	650	1.4%	45,183	275,000	45,833	0	0	0.0%	45,833	(650)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>45,833</b>	<b>650</b>	<b>1.4%</b>	<b>45,183</b>	<b>275,000</b>	<b>45,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>45,833</b>	<b>(650)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>45,833</b>	<b>650</b>	<b>1.4%</b>	<b>45,183</b>	<b>275,000</b>	<b>45,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>45,833</b>	<b>(650)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>12,500</b>	<b>55,115</b>	<b>440.9%</b>	<b>(42,615)</b>	<b>75,000</b>	<b>12,500</b>	<b>11,498</b>	<b>24,593</b>	<b>196.7%</b>	<b>(12,093)</b>	<b>(30,522)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(134)	0.0%	134	0	0	40	511	0.0%	(511)	646
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(134)</b>	<b>0.0%</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>511</b>	<b>0.0%</b>	<b>(511)</b>	<b>646</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>33,333</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>200,000</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>(50,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>45,833</b>	<b>104,981</b>	<b>229.0%</b>	<b>(59,148)</b>	<b>275,000</b>	<b>45,833</b>	<b>11,538</b>	<b>25,104</b>	<b>54.8%</b>	<b>20,729</b>	<b>(79,877)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	25,933	24,845	95.8%	1,089	162,500	27,083	15,660	29,401	108.6%	(2,318)	4,556
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	(1,606)	-283.4%	2,173	3,400	567	89	(3,624)	-639.6%	4,191	(2,018)
<b>Total Salaries</b>	<b>159,000</b>	<b>26,500</b>	<b>23,239</b>	<b>87.7%</b>	<b>3,261</b>	<b>165,900</b>	<b>27,650</b>	<b>15,749</b>	<b>25,777</b>	<b>93.2%</b>	<b>1,873</b>	<b>2,538</b>
<b>Fringes</b>	<b>71,100</b>	<b>11,850</b>	<b>9,604</b>	<b>81.1%</b>	<b>2,246</b>	<b>72,700</b>	<b>12,117</b>	<b>4,179</b>	<b>9,110</b>	<b>75.2%</b>	<b>3,007</b>	<b>(495)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	7,850	8,498	108.3%	(648)	53,100	8,850	4,819	12,234	138.2%	(3,384)	3,736
Travel, Tuition & Dues	4,200	700	2,233	319.1%	(1,533)	4,700	783	2,340	2,340	298.7%	(1,557)	107
Communications	54,600	9,100	11,078	121.7%	(1,978)	90,800	15,133	7,649	8,452	55.8%	6,682	(2,626)
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	16,200	2,700	2,731	101.2%	(31)	20,000	3,333	168	336	10.1%	2,997	(2,395)
All Other Expenses	143,200	23,867	26,878	112.6%	(3,011)	143,700	23,950	3,260	12,637	52.8%	11,313	(14,241)
<b>Total Other Expenses</b>	<b>265,800</b>	<b>44,300</b>	<b>51,418</b>	<b>116.1%</b>	<b>(7,118)</b>	<b>312,800</b>	<b>52,133</b>	<b>18,237</b>	<b>35,999</b>	<b>69.1%</b>	<b>16,135</b>	<b>(15,419)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>495,900</b>	<b>82,650</b>	<b>84,261</b>	<b>101.9%</b>	<b>(1,611)</b>	<b>551,400</b>	<b>91,900</b>	<b>38,165</b>	<b>70,885</b>	<b>77.1%</b>	<b>21,015</b>	<b>(13,376)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>10,833</b>	<b>950</b>	<b>8.8%</b>	<b>9,883</b>	<b>60,000</b>	<b>10,000</b>	<b>4,272</b>	<b>5,206</b>	<b>52.1%</b>	<b>4,794</b>	<b>4,256</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>57,750</b>	<b>86,625</b>	<b>150.0%</b>	<b>(28,875)</b>	<b>358,000</b>	<b>59,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>59,667</b>	<b>(86,625)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>68,583</b>	<b>87,575</b>	<b>127.7%</b>	<b>(18,992)</b>	<b>418,000</b>	<b>69,667</b>	<b>4,272</b>	<b>5,206</b>	<b>7.5%</b>	<b>64,461</b>	<b>(82,369)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	8,333	0	0.0%	8,333	75,000	12,500	0	3,612	28.9%	8,888	3,612
<b>Total Other Expenses</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>75,000</b>	<b>12,500</b>	<b>0</b>	<b>3,612</b>	<b>28.9%</b>	<b>8,888</b>	<b>3,612</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>75,000</b>	<b>12,500</b>	<b>0</b>	<b>3,612</b>	<b>28.9%</b>	<b>8,888</b>	<b>3,612</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>8,333</b>	<b>8,842</b>	<b>106.1%</b>	<b>(509)</b>	<b>75,000</b>	<b>12,500</b>	<b>4,653</b>	<b>12,045</b>	<b>96.4%</b>	<b>455</b>	<b>3,203</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(50)	0.0%	50	0	0	10	132	0.0%	(132)	182
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0.0%</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>132</b>	<b>0.0%</b>	<b>(132)</b>	<b>182</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>8,792</b>	<b>105.5%</b>	<b>(459)</b>	<b>75,000</b>	<b>12,500</b>	<b>4,663</b>	<b>12,177</b>	<b>97.4%</b>	<b>323</b>	<b>3,385</b>

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

County Clerk  
 Title Fees 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	5,833	0	0	0.0%	5,833	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	47,086	0.0%	(47,086)	35,000	5,833	0	6,058	103.9%	(225)	(41,028)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>47,086</b>	<b>0.0%</b>	<b>(47,086)</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>6,058</b>	<b>103.9%</b>	<b>(225)</b>	<b>(41,028)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	4	54	0.0%	(54)	44
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>54</b>	<b>0.0%</b>	<b>(54)</b>	<b>44</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>47,096</b>	<b>0.0%</b>	<b>(47,096)</b>	<b>35,000</b>	<b>5,833</b>	<b>4</b>	<b>6,113</b>	<b>104.8%</b>	<b>(279)</b>	<b>(40,983)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	0	0.0%	12,500	0
Travel, Tuition & Dues	0	0	963	0.0%	(963)	4,000	667	3,017	3,017	452.5%	(2,350)	2,053
Communications	12,800	2,133	0	0.0%	2,133	13,300	2,217	0	0	0.0%	2,217	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	217,200	36,200	(279)	-0.8%	36,479	234,800	39,133	0	0	0.0%	39,133	279
<b>Total Other Expenses</b>	<b>305,000</b>	<b>50,833</b>	<b>685</b>	<b>1.3%</b>	<b>50,149</b>	<b>327,100</b>	<b>54,517</b>	<b>3,017</b>	<b>3,017</b>	<b>5.5%</b>	<b>51,500</b>	<b>2,332</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>305,000</b>	<b>50,833</b>	<b>685</b>	<b>1.3%</b>	<b>50,149</b>	<b>327,100</b>	<b>54,517</b>	<b>3,017</b>	<b>3,017</b>	<b>5.5%</b>	<b>51,500</b>	<b>2,332</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>12,500</b>	<b>5,656</b>	<b>45.2%</b>	<b>6,844</b>	<b>77,100</b>	<b>12,850</b>	<b>5,459</b>	<b>5,459</b>	<b>42.5%</b>	<b>7,391</b>	<b>(197)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	25,833	15,529	60.1%	10,305	175,000	29,167	12,736	12,736	43.7%	16,431	(2,793)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(52)	0.0%	52	0	0	14	176	0.0%	(176)	228
<b>Total Other Revenue</b>	<b>155,000</b>	<b>25,833</b>	<b>15,477</b>	<b>59.9%</b>	<b>10,357</b>	<b>175,000</b>	<b>29,167</b>	<b>12,749</b>	<b>12,912</b>	<b>44.3%</b>	<b>16,255</b>	<b>(2,565)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>230,000</b>	<b>38,333</b>	<b>21,133</b>	<b>55.1%</b>	<b>17,201</b>	<b>252,100</b>	<b>42,017</b>	<b>18,208</b>	<b>18,370</b>	<b>43.7%</b>	<b>23,646</b>	<b>(2,762)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>317</b>	<b>0</b>	<b>0.0%</b>	<b>317</b>	<b>1,900</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>317</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Travel, Tuition & Dues	21,600	3,600	253	7.0%	3,347	13,600	2,267	175	175	7.7%	2,092	(78)
Communications	2,500	417	455	109.2%	(38)	9,500	1,583	467	467	29.5%	1,116	12
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000	667	0	0	0.0%	667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	2,250	1,710	76.0%	541	15,500	2,583	0	0	0.0%	2,583	(1,710)
<b>Total Other Expenses</b>	<b>38,100</b>	<b>6,350</b>	<b>2,417</b>	<b>38.1%</b>	<b>3,933</b>	<b>43,100</b>	<b>7,183</b>	<b>642</b>	<b>642</b>	<b>8.9%</b>	<b>6,541</b>	<b>(1,775)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>10,833</b>	<b>2,417</b>	<b>22.3%</b>	<b>8,416</b>	<b>70,000</b>	<b>11,667</b>	<b>642</b>	<b>642</b>	<b>5.5%</b>	<b>11,025</b>	<b>(1,775)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	10,833	5,222	48.2%	5,611	70,000	11,667	4,775	4,775	40.9%	6,892	(447)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	3	44	0.0%	(44)	42
<b>Total Other Revenue</b>	<b>65,000</b>	<b>10,833</b>	<b>5,224</b>	<b>48.2%</b>	<b>5,609</b>	<b>70,000</b>	<b>11,667</b>	<b>4,778</b>	<b>4,819</b>	<b>41.3%</b>	<b>6,848</b>	<b>(405)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>10,833</b>	<b>5,224</b>	<b>48.2%</b>	<b>5,609</b>	<b>70,000</b>	<b>11,667</b>	<b>4,778</b>	<b>4,819</b>	<b>41.3%</b>	<b>6,848</b>	<b>(405)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	24,217	14,656	60.5%	9,560	135,300	22,550	10,036	24,969	110.7%	(2,419)	10,312
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,638)	0.0%	1,638	0	0	0	(5,040)	0.0%	5,040	(3,402)
<b>Total Salaries</b>	<b>145,300</b>	<b>24,217</b>	<b>13,018</b>	<b>53.8%</b>	<b>11,199</b>	<b>135,300</b>	<b>22,550</b>	<b>10,036</b>	<b>19,928</b>	<b>88.4%</b>	<b>2,622</b>	<b>6,910</b>
<b>Fringes</b>	<b>52,700</b>	<b>8,783</b>	<b>9,451</b>	<b>107.6%</b>	<b>(668)</b>	<b>60,700</b>	<b>10,117</b>	<b>4,367</b>	<b>11,245</b>	<b>111.2%</b>	<b>(1,129)</b>	<b>1,794</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	333	0	0	0.0%	333	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>33,000</b>	<b>22,469</b>	<b>68.1%</b>	<b>10,531</b>	<b>198,000</b>	<b>33,000</b>	<b>14,403</b>	<b>31,174</b>	<b>94.5%</b>	<b>1,826</b>	<b>8,704</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	26,400	17,975	68.1%	8,425	158,400	26,400	24,939	24,939	94.5%	1,461	6,964
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>26,400</b>	<b>17,975</b>	<b>68.1%</b>	<b>8,425</b>	<b>158,400</b>	<b>26,400</b>	<b>24,939</b>	<b>24,939</b>	<b>94.5%</b>	<b>1,461</b>	<b>6,964</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>6,600</b>	<b>4,494</b>	<b>68.1%</b>	<b>2,106</b>	<b>39,600</b>	<b>6,600</b>	<b>6,235</b>	<b>6,235</b>	<b>94.5%</b>	<b>365</b>	<b>1,741</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>33,000</b>	<b>22,469</b>	<b>68.1%</b>	<b>10,531</b>	<b>198,000</b>	<b>33,000</b>	<b>31,174</b>	<b>31,174</b>	<b>94.5%</b>	<b>1,826</b>	<b>8,704</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	83,333	76,897	92.3%	6,436	600,000	100,000	87,982	68,244	68.2%	31,756	(8,653)
Overtime	257,300	42,883	11,089	25.9%	31,794	157,300	26,217	5,075	5,616	21.4%	20,600	(5,473)
All Other Salary Codes	143,800	23,967	(4,891)	-20.4%	28,858	143,800	23,967	0	(15,135)	-63.1%	39,101	(10,243)
<b>Total Salaries</b>	<b>901,100</b>	<b>150,183</b>	<b>83,095</b>	<b>55.3%</b>	<b>67,088</b>	<b>901,100</b>	<b>150,183</b>	<b>93,057</b>	<b>58,726</b>	<b>39.1%</b>	<b>91,458</b>	<b>(24,369)</b>
<b>Fringes</b>	<b>173,300</b>	<b>28,883</b>	<b>33,306</b>	<b>115.3%</b>	<b>(4,422)</b>	<b>173,300</b>	<b>28,883</b>	<b>26,560</b>	<b>29,365</b>	<b>101.7%</b>	<b>(482)</b>	<b>(3,940)</b>
<b>Other Expenses:</b>												
Utilities	27,600	4,600	4,935	107.3%	(335)	27,600	4,600	2,322	2,473	53.8%	2,127	(2,462)
Professional & Purchased Services	244,500	40,750	33,058	81.1%	7,692	264,500	44,083	1,871	278	0.6%	43,805	(32,780)
Travel, Tuition & Dues	91,800	15,300	1,373	9.0%	13,927	26,800	4,467	970	1,375	30.8%	3,092	2
Communications	122,900	20,483	14,788	72.2%	5,695	112,900	18,817	8,034	14,548	77.3%	4,269	(240)
Repairs & Maintenance Services	80,000	13,333	9,924	74.4%	3,409	137,900	22,983	626	3,745	16.3%	19,238	(6,179)
Internal Service Fees	8,200	1,367	2,577	188.5%	(1,210)	20,600	3,433	427	855	24.9%	2,579	(1,722)
All Other Expenses	250,300	41,717	10,004	24.0%	31,713	235,300	39,217	4,770	16,503	42.1%	22,713	6,499
<b>Total Other Expenses</b>	<b>825,300</b>	<b>137,550</b>	<b>76,659</b>	<b>55.7%</b>	<b>60,891</b>	<b>825,600</b>	<b>137,600</b>	<b>19,020</b>	<b>39,777</b>	<b>28.9%</b>	<b>97,823</b>	<b>(36,882)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>316,617</b>	<b>193,060</b>	<b>61.0%</b>	<b>123,557</b>	<b>1,900,000</b>	<b>316,667</b>	<b>138,637</b>	<b>127,868</b>	<b>40.4%</b>	<b>188,798</b>	<b>(65,191)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,275)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	316,617	175,124	55.3%	141,493	1,900,000	316,667	90,978	141,308	44.6%	175,359	(33,816)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(603)	0.0%	603	0	0	148	1,930	0.0%	(1,930)	2,533
<b>Total Other Revenue</b>	<b>1,899,700</b>	<b>316,617</b>	<b>174,521</b>	<b>55.1%</b>	<b>142,096</b>	<b>1,900,000</b>	<b>316,667</b>	<b>91,126</b>	<b>143,238</b>	<b>45.2%</b>	<b>173,429</b>	<b>(31,282)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,899,700</b>	<b>316,617</b>	<b>182,795</b>	<b>57.7%</b>	<b>133,822</b>	<b>1,900,000</b>	<b>316,667</b>	<b>91,126</b>	<b>143,238</b>	<b>45.2%</b>	<b>173,429</b>	<b>(39,557)</b>

Metro Government of Nashville  
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District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	117,300	19,550	17,208	88.0%	2,342	126,400	21,067	8,198	18,232	86.5%	2,834	1,025
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,243)	0.0%	1,243	0	0	1,307	921	0.0%	(921)	2,165
<b>Total Salaries</b>	<b>117,300</b>	<b>19,550</b>	<b>15,964</b>	<b>81.7%</b>	<b>3,586</b>	<b>126,400</b>	<b>21,067</b>	<b>9,505</b>	<b>19,154</b>	<b>90.9%</b>	<b>1,913</b>	<b>3,189</b>
<b>Fringes</b>	<b>49,000</b>	<b>8,167</b>	<b>7,731</b>	<b>94.7%</b>	<b>436</b>	<b>45,000</b>	<b>7,500</b>	<b>3,105</b>	<b>7,074</b>	<b>94.3%</b>	<b>426</b>	<b>(657)</b>
<b>Other Expenses:</b>												
Utilities	11,056,400	1,842,733	1,008,063	54.7%	834,670	10,727,400	1,787,900	1,041,483	1,113,022	62.3%	674,878	104,958
Professional & Purchased Services	4,919,700	819,950	34,484	4.2%	785,466	5,007,400	834,567	383,929	1,500	0.2%	833,067	(32,984)
Travel, Tuition & Dues	2,400	400	0	0.0%	400	2,400	400	0	0	0.0%	400	0
Communications	22,700	3,783	0	0.0%	3,783	23,100	3,850	0	0	0.0%	3,850	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	1,250	1,266	101.3%	(16)	13,500	2,250	0	0	0.0%	2,250	(1,266)
All Other Expenses	205,000	34,167	1,019	3.0%	33,147	189,500	31,583	12,500	0	0.0%	31,583	(1,019)
<b>Total Other Expenses</b>	<b>16,213,700</b>	<b>2,702,283</b>	<b>1,044,833</b>	<b>38.7%</b>	<b>1,657,450</b>	<b>15,963,300</b>	<b>2,660,550</b>	<b>1,437,912</b>	<b>1,114,522</b>	<b>41.9%</b>	<b>1,546,028</b>	<b>69,689</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,795,100</b>	<b>965,850</b>	<b>697,722</b>	<b>72.2%</b>	<b>268,128</b>	<b>5,848,000</b>	<b>974,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>974,667</b>	<b>(697,722)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>1,766,250</b>	<b>47.8%</b>	<b>1,929,600</b>	<b>21,982,700</b>	<b>3,663,783</b>	<b>1,450,522</b>	<b>1,140,749</b>	<b>31.1%</b>	<b>2,523,034</b>	<b>(625,501)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(172)</b>	<b>0.0%</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>(80)</b>	<b>(120)</b>	<b>0.0%</b>	<b>120</b>	<b>52</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>4,407,190</b>	<b>119.2%</b>	<b>(711,340)</b>	<b>21,983,700</b>	<b>3,663,950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,663,950</b>	<b>(4,407,190)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>4,407,018</b>	<b>119.2%</b>	<b>(711,168)</b>	<b>21,983,700</b>	<b>3,663,950</b>	<b>(80)</b>	<b>(120)</b>	<b>0.0%</b>	<b>3,664,070</b>	<b>(4,407,138)</b>

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Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	349,600	58,267	42,020	72.1%	16,246	362,100	60,350	14,200	38,850	64.4%	21,500	(3,170)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	(3,246)	-973.7%	3,579	2,000	333	3,109	(3,700)	-1110.1%	4,034	(455)
<b>Total Salaries</b>	<b>351,600</b>	<b>58,600</b>	<b>38,774</b>	<b>66.2%</b>	<b>19,826</b>	<b>364,100</b>	<b>60,683</b>	<b>17,309</b>	<b>35,150</b>	<b>57.9%</b>	<b>25,533</b>	<b>(3,624)</b>
<b>Fringes</b>	<b>166,800</b>	<b>27,800</b>	<b>21,075</b>	<b>75.8%</b>	<b>6,725</b>	<b>166,800</b>	<b>27,800</b>	<b>6,899</b>	<b>17,456</b>	<b>62.8%</b>	<b>10,344</b>	<b>(3,619)</b>
<b>Other Expenses:</b>												
Utilities	268,400	44,733	50,969	113.9%	(6,236)	268,400	44,733	27,651	54,982	122.9%	(10,249)	4,013
Professional & Purchased Services	490,000	81,667	70,045	85.8%	11,621	533,200	88,867	91,340	105,161	118.3%	(16,294)	35,115
Travel, Tuition & Dues	800	133	0	0.0%	133	1,000	167	0	0	0.0%	167	0
Communications	85,300	14,217	7,719	54.3%	6,497	85,300	14,217	1,926	5,695	40.1%	8,521	(2,024)
Repairs & Maintenance Services	194,300	32,383	2,825	8.7%	29,558	179,500	29,917	4,173	9,636	32.2%	20,281	6,810
Internal Service Fees	22,500	3,750	3,749	100.0%	1	23,300	3,883	150	300	7.7%	3,583	(3,449)
All Other Expenses	370,100	61,683	17,414	28.2%	44,270	111,300	18,550	1,590	4,099	22.1%	14,451	(13,315)
<b>Total Other Expenses</b>	<b>1,431,400</b>	<b>238,567</b>	<b>152,722</b>	<b>64.0%</b>	<b>85,844</b>	<b>1,202,000</b>	<b>200,333</b>	<b>126,830</b>	<b>179,873</b>	<b>89.8%</b>	<b>20,460</b>	<b>27,151</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,949,800</b>	<b>324,967</b>	<b>212,572</b>	<b>65.4%</b>	<b>112,395</b>	<b>1,732,900</b>	<b>288,817</b>	<b>151,038</b>	<b>232,480</b>	<b>80.5%</b>	<b>56,337</b>	<b>19,908</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,269,700</b>	<b>211,617</b>	<b>197,592</b>	<b>93.4%</b>	<b>14,025</b>	<b>1,601,600</b>	<b>266,933</b>	<b>78,000</b>	<b>162,358</b>	<b>60.8%</b>	<b>104,575</b>	<b>(35,234)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	833	0	0.0%	833	10,000	1,667	0	0	0.0%	1,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	21,267	0	0.0%	21,267	121,300	20,217	0	0	0.0%	20,217	0
<b>Total Other Revenue</b>	<b>127,600</b>	<b>21,267</b>	<b>0</b>	<b>0.0%</b>	<b>21,267</b>	<b>121,300</b>	<b>20,217</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,217</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>859,500</b>	<b>143,250</b>	<b>0</b>	<b>0.0%</b>	<b>143,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,261,800</b>	<b>376,967</b>	<b>197,592</b>	<b>52.4%</b>	<b>179,375</b>	<b>1,732,900</b>	<b>288,817</b>	<b>78,000</b>	<b>162,358</b>	<b>56.2%</b>	<b>126,458</b>	<b>(35,234)</b>

Metro Government of Nashville  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	528,900	88,150	83,661	94.9%	4,489	557,000	92,833	34,603	79,731	85.9%	13,102	(3,930)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	700	10,830	1547.2%	(10,130)	4,200	700	2,119	(5,058)	-722.6%	5,758	(15,889)
<b>Total Salaries</b>	<b>533,100</b>	<b>88,850</b>	<b>94,492</b>	<b>106.3%</b>	<b>(5,642)</b>	<b>561,200</b>	<b>93,533</b>	<b>36,721</b>	<b>74,673</b>	<b>79.8%</b>	<b>18,861</b>	<b>(19,819)</b>
<b>Fringes</b>	<b>171,500</b>	<b>28,583</b>	<b>38,171</b>	<b>133.5%</b>	<b>(9,587)</b>	<b>168,000</b>	<b>28,000</b>	<b>11,734</b>	<b>29,653</b>	<b>105.9%</b>	<b>(1,653)</b>	<b>(8,518)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	104	312.5%	(71)	200	33	31	99	298.1%	(66)	(5)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	2,517	593	23.6%	1,924	15,100	2,517	1,608	2,020	80.3%	496	1,427
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	3,617	2,334	64.5%	1,283	24,300	4,050	128	257	6.3%	3,793	(2,077)
All Other Expenses	77,100	12,850	10,747	83.6%	2,103	77,600	12,933	139	1,400	10.8%	11,533	(9,347)
<b>Total Other Expenses</b>	<b>114,100</b>	<b>19,017</b>	<b>13,779</b>	<b>72.5%</b>	<b>5,238</b>	<b>117,200</b>	<b>19,533</b>	<b>1,907</b>	<b>3,776</b>	<b>19.3%</b>	<b>15,757</b>	<b>(10,002)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>818,700</b>	<b>136,450</b>	<b>146,441</b>	<b>107.3%</b>	<b>(9,991)</b>	<b>846,400</b>	<b>141,067</b>	<b>50,362</b>	<b>108,101</b>	<b>76.6%</b>	<b>32,965</b>	<b>(38,339)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>818,700</b>	<b>136,450</b>	<b>17</b>	<b>0.0%</b>	<b>136,433</b>	<b>846,400</b>	<b>141,067</b>	<b>5</b>	<b>43</b>	<b>0.0%</b>	<b>141,024</b>	<b>26</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>818,700</b>	<b>136,450</b>	<b>17</b>	<b>0.0%</b>	<b>136,433</b>	<b>846,400</b>	<b>141,067</b>	<b>5</b>	<b>43</b>	<b>0.0%</b>	<b>141,024</b>	<b>26</b>

Metro Government of Nashville  
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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,569,700	594,950	547,192	92.0%	47,758	3,716,100	619,350	238,073	562,437	90.8%	56,913	15,245
Overtime	105,800	17,633	19,353	109.8%	(1,720)	105,800	17,633	8,750	32,789	185.9%	(15,156)	13,436
All Other Salary Codes	681,500	113,583	(29,823)	-26.3%	143,407	681,500	113,583	29,597	(40,793)	-35.9%	154,376	(10,969)
<b>Total Salaries</b>	<b>4,357,000</b>	<b>726,167</b>	<b>536,722</b>	<b>73.9%</b>	<b>189,444</b>	<b>4,503,400</b>	<b>750,567</b>	<b>276,421</b>	<b>554,434</b>	<b>73.9%</b>	<b>196,133</b>	<b>17,711</b>
<b>Fringes</b>	<b>2,049,500</b>	<b>341,583</b>	<b>328,518</b>	<b>96.2%</b>	<b>13,066</b>	<b>2,001,500</b>	<b>333,583</b>	<b>127,236</b>	<b>327,016</b>	<b>98.0%</b>	<b>6,567</b>	<b>(1,501)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	33	66	0.0%	(66)	66
Professional & Purchased Services	39,300	6,550	8,179	124.9%	(1,629)	37,300	6,217	4,329	11,275	181.4%	(5,058)	3,096
Travel, Tuition & Dues	16,900	2,817	3,559	126.3%	(742)	21,400	3,567	1,291	2,157	60.5%	1,409	(1,401)
Communications	46,800	7,800	7,588	97.3%	212	42,100	7,017	4,902	8,698	124.0%	(1,682)	1,111
Repairs & Maintenance Services	300,300	50,050	93,456	186.7%	(43,406)	301,500	50,250	149,588	274,941	547.1%	(224,691)	181,485
Internal Service Fees	602,700	100,450	100,398	99.9%	52	888,500	148,083	1,965	5,072	3.4%	143,012	(95,326)
All Other Expenses	13,529,300	2,254,883	1,980,701	87.8%	274,182	13,683,100	2,280,517	660,741	1,695,875	74.4%	584,641	(284,826)
<b>Total Other Expenses</b>	<b>14,535,300</b>	<b>2,422,550</b>	<b>2,193,881</b>	<b>90.6%</b>	<b>228,669</b>	<b>14,973,900</b>	<b>2,495,650</b>	<b>822,848</b>	<b>1,998,085</b>	<b>80.1%</b>	<b>497,565</b>	<b>(195,797)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,941,800</b>	<b>3,490,300</b>	<b>3,059,121</b>	<b>87.6%</b>	<b>431,179</b>	<b>21,478,800</b>	<b>3,579,800</b>	<b>1,226,505</b>	<b>2,879,534</b>	<b>80.4%</b>	<b>700,266</b>	<b>(179,587)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,091,800</b>	<b>3,348,633</b>	<b>3,283,902</b>	<b>98.1%</b>	<b>64,731</b>	<b>20,778,800</b>	<b>3,463,133</b>	<b>3,508</b>	<b>4,053</b>	<b>0.1%</b>	<b>3,459,080</b>	<b>(3,279,849)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	150	150	0.0%	(150)	150
Compensation from Property	0	0	61,787	0.0%	(61,787)	0	0	22,516	37,518	0.0%	(37,518)	(24,269)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>61,787</b>	<b>0.0%</b>	<b>(61,787)</b>	<b>0</b>	<b>0</b>	<b>22,666</b>	<b>37,668</b>	<b>0.0%</b>	<b>(37,668)</b>	<b>(24,119)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,626,855</b>	<b>0.0%</b>	<b>(2,626,855)</b>	<b>0</b>	<b>0</b>	<b>25,199</b>	<b>91,646</b>	<b>0.0%</b>	<b>(91,646)</b>	<b>(2,535,210)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,091,800</b>	<b>3,348,633</b>	<b>5,972,545</b>	<b>178.4%</b>	<b>(2,623,912)</b>	<b>20,778,800</b>	<b>3,463,133</b>	<b>51,372</b>	<b>133,367</b>	<b>3.9%</b>	<b>3,329,766</b>	<b>(5,839,178)</b>

Metro Government of Nashville  
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General Services  
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	581,400	96,900	98,019	101.2%	(1,119)	618,100	103,017	46,982	110,363	107.1%	(7,347)	12,345
Overtime	2,000	333	624	187.2%	(291)	2,000	333	183	542	162.6%	(209)	(82)
All Other Salary Codes	120,100	20,017	(9,554)	-47.7%	29,571	120,100	20,017	4,011	(8,970)	-44.8%	28,987	584
<b>Total Salaries</b>	<b>703,500</b>	<b>117,250</b>	<b>89,088</b>	<b>76.0%</b>	<b>28,162</b>	<b>740,200</b>	<b>123,367</b>	<b>51,175</b>	<b>101,935</b>	<b>82.6%</b>	<b>21,431</b>	<b>12,847</b>
<b>Fringes</b>	<b>351,500</b>	<b>58,583</b>	<b>51,329</b>	<b>87.6%</b>	<b>7,255</b>	<b>347,200</b>	<b>57,867</b>	<b>23,168</b>	<b>58,335</b>	<b>100.8%</b>	<b>(468)</b>	<b>7,006</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	27	0.0%	(27)	27
Professional & Purchased Services	26,300	4,383	4,974	113.5%	(591)	600	100	68	68	68.0%	32	(4,906)
Travel, Tuition & Dues	21,500	3,583	28	0.8%	3,556	9,200	1,533	30	30	2.0%	1,503	3
Communications	21,300	3,550	2,091	58.9%	1,459	13,100	2,183	1,047	2,031	93.0%	152	(60)
Repairs & Maintenance Services	1,522,600	253,767	203,941	80.4%	49,825	1,869,200	311,533	18,505	123,311	39.6%	188,223	(80,631)
Internal Service Fees	50,700	8,450	7,721	91.4%	729	53,500	8,917	347	695	7.8%	8,222	(7,026)
All Other Expenses	1,028,200	171,367	86,949	50.7%	84,418	254,700	42,450	20,375	38,302	90.2%	4,148	(48,647)
<b>Total Other Expenses</b>	<b>2,670,600</b>	<b>445,100</b>	<b>305,704</b>	<b>68.7%</b>	<b>139,396</b>	<b>2,200,300</b>	<b>366,717</b>	<b>40,387</b>	<b>164,464</b>	<b>44.8%</b>	<b>202,253</b>	<b>(141,241)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,725,600</b>	<b>620,933</b>	<b>446,121</b>	<b>71.8%</b>	<b>174,812</b>	<b>3,287,700</b>	<b>547,950</b>	<b>114,730</b>	<b>324,734</b>	<b>59.3%</b>	<b>223,216</b>	<b>(121,387)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,645,300</b>	<b>274,217</b>	<b>269,825</b>	<b>98.4%</b>	<b>4,392</b>	<b>2,988,100</b>	<b>498,017</b>	<b>209,485</b>	<b>437,114</b>	<b>87.8%</b>	<b>60,902</b>	<b>167,290</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	184	0.0%	(184)	0	0	0	83	0.0%	(83)	(101)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0.0%</b>	<b>(184)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0.0%</b>	<b>(83)</b>	<b>(101)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,645,300</b>	<b>274,217</b>	<b>270,009</b>	<b>98.5%</b>	<b>4,208</b>	<b>2,988,100</b>	<b>498,017</b>	<b>209,485</b>	<b>437,197</b>	<b>87.8%</b>	<b>60,820</b>	<b>167,188</b>

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**General Services**

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	310,800	51,800	48,930	94.5%	2,870	326,100	54,350	23,882	57,942	106.6%	(3,592)	9,012
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	4,680	64.9%	2,536	43,300	7,217	4,280	(1,865)	-25.8%	9,082	(6,545)
<b>Total Salaries</b>	<b>354,100</b>	<b>59,017</b>	<b>53,610</b>	<b>90.8%</b>	<b>5,406</b>	<b>369,400</b>	<b>61,567</b>	<b>28,162</b>	<b>56,077</b>	<b>91.1%</b>	<b>5,490</b>	<b>2,466</b>
<b>Fringes</b>	<b>161,600</b>	<b>26,933</b>	<b>33,372</b>	<b>123.9%</b>	<b>(6,439)</b>	<b>165,100</b>	<b>27,517</b>	<b>12,255</b>	<b>30,955</b>	<b>112.5%</b>	<b>(3,438)</b>	<b>(2,418)</b>
<b>Other Expenses:</b>												
Utilities	300	50	0	0.0%	50	300	50	23	29	58.9%	21	29
Professional & Purchased Services	75,900	12,650	0	0.0%	12,650	78,400	13,067	985	1,590	12.2%	11,477	1,590
Travel, Tuition & Dues	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Communications	18,900	3,150	1,368	43.4%	1,782	16,400	2,733	477	985	36.0%	1,748	(383)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	7,317	7,260	99.2%	57	46,700	7,783	126	252	3.2%	7,531	(7,008)
All Other Expenses	277,800	46,300	45,988	99.3%	312	302,100	50,350	194	944	1.9%	49,406	(45,043)
<b>Total Other Expenses</b>	<b>416,900</b>	<b>69,483</b>	<b>54,616</b>	<b>78.6%</b>	<b>14,867</b>	<b>444,000</b>	<b>74,000</b>	<b>1,805</b>	<b>3,801</b>	<b>5.1%</b>	<b>70,199</b>	<b>(50,815)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>932,600</b>	<b>155,433</b>	<b>141,599</b>	<b>91.1%</b>	<b>13,835</b>	<b>978,500</b>	<b>163,083</b>	<b>42,222</b>	<b>90,832</b>	<b>55.7%</b>	<b>72,251</b>	<b>(50,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>667,400</b>	<b>111,233</b>	<b>143,419</b>	<b>128.9%</b>	<b>(32,185)</b>	<b>978,500</b>	<b>163,083</b>	<b>8</b>	<b>35,819</b>	<b>22.0%</b>	<b>127,265</b>	<b>(107,600)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	92,092	0.0%	(92,092)	0	0	191,006	251,689	0.0%	(251,689)	159,597
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>92,092</b>	<b>0.0%</b>	<b>(92,092)</b>	<b>0</b>	<b>0</b>	<b>191,006</b>	<b>251,689</b>	<b>0.0%</b>	<b>(251,689)</b>	<b>159,597</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>667,400</b>	<b>111,233</b>	<b>235,511</b>	<b>211.7%</b>	<b>(124,277)</b>	<b>978,500</b>	<b>163,083</b>	<b>191,014</b>	<b>287,507</b>	<b>176.3%</b>	<b>(124,424)</b>	<b>51,997</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>133</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>800</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>383</b>	<b>0</b>	<b>0.0%</b>	<b>383</b>	<b>2,300</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>383</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	850	0	0.0%	850	5,100	850	0	0	0.0%	850	0
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	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	40,400	6,733	9,286	137.9%	(2,553)	45,400	7,567	7,236	7,236	95.6%	331	(2,050)
<b>Total Other Expenses</b>	<b>46,900</b>	<b>7,817</b>	<b>9,286</b>	<b>118.8%</b>	<b>(1,469)</b>	<b>51,900</b>	<b>8,650</b>	<b>7,236</b>	<b>7,236</b>	<b>83.7%</b>	<b>1,414</b>	<b>(2,050)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>9,286</b>	<b>111.4%</b>	<b>(953)</b>	<b>55,000</b>	<b>9,167</b>	<b>7,236</b>	<b>7,236</b>	<b>78.9%</b>	<b>1,931</b>	<b>(2,050)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	8,333	5,844	70.1%	2,490	55,000	9,167	4,865	4,865	53.1%	4,301	(978)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(42)	0.0%	42	0	0	4	51	0.0%	(51)	93
<b>Total Other Revenue</b>	<b>50,000</b>	<b>8,333</b>	<b>5,801</b>	<b>69.6%</b>	<b>2,532</b>	<b>55,000</b>	<b>9,167</b>	<b>4,869</b>	<b>4,916</b>	<b>53.6%</b>	<b>4,251</b>	<b>(885)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>5,801</b>	<b>69.6%</b>	<b>2,532</b>	<b>55,000</b>	<b>9,167</b>	<b>4,869</b>	<b>4,916</b>	<b>53.6%</b>	<b>4,251</b>	<b>(885)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	2,933	12,723	433.7%	(9,789)	17,600	2,933	6,526	10,376	353.7%	(7,443)	(2,346)
Travel, Tuition & Dues	25,900	4,317	1,638	38.0%	2,678	25,900	4,317	6,378	14,437	334.5%	(10,120)	12,799
Communications	21,700	3,617	1,034	28.6%	2,582	21,700	3,617	500	965	26.7%	2,652	(69)
Repairs & Maintenance Services	1,900	317	0	0.0%	317	1,900	317	0	0	0.0%	317	0
Internal Service Fees	2,300	383	383	100.0%	0	0	0	39	77	0.0%	(77)	(306)
All Other Expenses	57,600	9,600	4,240	44.2%	5,360	59,900	9,983	5,083	5,508	55.2%	4,476	1,268
<b>Total Other Expenses</b>	<b>127,000</b>	<b>21,167</b>	<b>20,019</b>	<b>94.6%</b>	<b>1,148</b>	<b>127,000</b>	<b>21,167</b>	<b>18,525</b>	<b>31,363</b>	<b>148.2%</b>	<b>(10,197)</b>	<b>11,345</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,000</b>	<b>21,167</b>	<b>20,019</b>	<b>94.6%</b>	<b>1,148</b>	<b>127,000</b>	<b>21,167</b>	<b>18,525</b>	<b>31,363</b>	<b>148.2%</b>	<b>(10,197)</b>	<b>11,345</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	21,167	12,398	58.6%	8,768	127,000	21,167	6,899	6,910	32.6%	14,257	(5,488)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>127,000</b>	<b>21,167</b>	<b>12,398</b>	<b>58.6%</b>	<b>8,768</b>	<b>127,000</b>	<b>21,167</b>	<b>6,899</b>	<b>6,910</b>	<b>32.6%</b>	<b>14,257</b>	<b>(5,488)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>127,000</b>	<b>21,167</b>	<b>12,398</b>	<b>58.6%</b>	<b>8,768</b>	<b>127,000</b>	<b>21,167</b>	<b>6,899</b>	<b>6,910</b>	<b>32.6%</b>	<b>14,257</b>	<b>(5,488)</b>

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

General Sessions Court  
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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,900	8,150	0	0.0%	8,150	54,100	9,017	0	0	0.0%	9,017	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>48,900</b>	<b>8,150</b>	<b>0</b>	<b>0.0%</b>	<b>8,150</b>	<b>54,100</b>	<b>9,017</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,017</b>	<b>0</b>
<b>Fringes</b>	<b>4,000</b>	<b>667</b>	<b>0</b>	<b>0.0%</b>	<b>667</b>	<b>13,900</b>	<b>2,317</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,317</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,900</b>	<b>8,817</b>	<b>0</b>	<b>0.0%</b>	<b>8,817</b>	<b>68,000</b>	<b>11,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	8,817	0	0.0%	8,817	68,000	11,333	0	0	0.0%	11,333	0
<b>Total Other Revenue</b>	<b>52,900</b>	<b>8,817</b>	<b>0</b>	<b>0.0%</b>	<b>8,817</b>	<b>68,000</b>	<b>11,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,333</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,900</b>	<b>8,817</b>	<b>0</b>	<b>0.0%</b>	<b>8,817</b>	<b>68,000</b>	<b>11,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,333</b>	<b>0</b>

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

Health

Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	3,333	0	0	0.0%	3,333	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	42,900	7,150	0	0.0%	7,150	42,900	7,150	0	0	0.0%	7,150	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	40,983	0	0.0%	40,983	250,900	41,817	0	0	0.0%	41,817	0
<b>Total Other Expenses</b>	<b>288,800</b>	<b>48,133</b>	<b>0</b>	<b>0.0%</b>	<b>48,133</b>	<b>313,800</b>	<b>52,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>52,300</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,800</b>	<b>48,133</b>	<b>0</b>	<b>0.0%</b>	<b>48,133</b>	<b>313,800</b>	<b>52,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>52,300</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	48,133	1,398	2.9%	46,736	313,800	52,300	1,123	1,559	3.0%	50,741	162
<b>Total Other Revenue</b>	<b>288,800</b>	<b>48,133</b>	<b>1,398</b>	<b>2.9%</b>	<b>46,736</b>	<b>313,800</b>	<b>52,300</b>	<b>1,123</b>	<b>1,559</b>	<b>3.0%</b>	<b>50,741</b>	<b>162</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>288,800</b>	<b>48,133</b>	<b>1,398</b>	<b>2.9%</b>	<b>46,736</b>	<b>313,800</b>	<b>52,300</b>	<b>1,123</b>	<b>1,559</b>	<b>3.0%</b>	<b>50,741</b>	<b>162</b>

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Health  
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	1,033	3,550	343.5%	(2,517)	0	0	0	0	0.0%	0	(3,550)
<b>Total Other Expenses</b>	<b>6,200</b>	<b>1,033</b>	<b>3,550</b>	<b>343.5%</b>	<b>(2,517)</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>(3,550)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>1,033</b>	<b>3,550</b>	<b>343.5%</b>	<b>(2,517)</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>(3,550)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>1,033</b>	<b>857</b>	<b>82.9%</b>	<b>176</b>	<b>5,000</b>	<b>833</b>	<b>186</b>	<b>276</b>	<b>33.1%</b>	<b>557</b>	<b>(581)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	0	1	0.0%	(1)	3
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>0.0%</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>(1)</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>1,033</b>	<b>854</b>	<b>82.7%</b>	<b>179</b>	<b>5,000</b>	<b>833</b>	<b>186</b>	<b>277</b>	<b>33.2%</b>	<b>557</b>	<b>(578)</b>

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Health Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	1,667	0	0.0%	1,667	5,700	950	0	0	0.0%	950	0
<b>Total Other Expenses</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>5,700</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>950</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>5,700</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>950</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	1,667	(1)	-0.1%	1,668	5,700	950	0	3	0.3%	947	4
<b>Total Other Revenue</b>	<b>10,000</b>	<b>1,667</b>	<b>(1)</b>	<b>-0.1%</b>	<b>1,668</b>	<b>5,700</b>	<b>950</b>	<b>0</b>	<b>3</b>	<b>0.3%</b>	<b>947</b>	<b>4</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>1,667</b>	<b>(1)</b>	<b>-0.1%</b>	<b>1,668</b>	<b>5,700</b>	<b>950</b>	<b>0</b>	<b>3</b>	<b>0.3%</b>	<b>947</b>	<b>4</b>

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,618,600	1,936,433	2,132,260	110.1%	(195,827)	11,596,400	1,932,733	855,655	2,111,375	109.2%	(178,642)	(20,885)
Overtime	1,000	167	2,997	1798.4%	(2,831)	0	0	1,125	4,120	0.0%	(4,120)	1,122
All Other Salary Codes	93,600	15,600	(368,735)	-2363.7%	384,335	95,600	15,933	56	(420,018)	-2636.1%	435,952	(51,284)
<b>Total Salaries</b>	<b>11,713,200</b>	<b>1,952,200</b>	<b>1,766,523</b>	<b>90.5%</b>	<b>185,677</b>	<b>11,692,000</b>	<b>1,948,667</b>	<b>856,836</b>	<b>1,695,477</b>	<b>87.0%</b>	<b>253,190</b>	<b>(71,046)</b>
<b>Fringes</b>	<b>5,574,500</b>	<b>929,083</b>	<b>1,029,750</b>	<b>110.8%</b>	<b>(100,667)</b>	<b>5,706,100</b>	<b>951,017</b>	<b>383,921</b>	<b>968,790</b>	<b>101.9%</b>	<b>(17,773)</b>	<b>(60,961)</b>
<b>Other Expenses:</b>												
Utilities	14,500	2,417	2,591	107.2%	(174)	20,600	3,433	1,584	2,067	60.2%	1,367	(524)
Professional & Purchased Services	5,171,700	861,950	316,392	36.7%	545,558	4,736,100	789,350	79,503	442,300	56.0%	347,050	125,908
Travel, Tuition & Dues	244,200	40,700	21,804	53.6%	18,896	177,800	29,633	8,812	20,153	68.0%	9,480	(1,651)
Communications	132,500	22,083	34,549	156.4%	(12,466)	118,400	19,733	5,147	5,338	27.1%	14,395	(29,211)
Repairs & Maintenance Services	74,100	12,350	556	4.5%	11,794	24,500	4,083	404	882	21.6%	3,201	326
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	376,417	294,474	78.2%	81,942	2,012,700	335,450	44,514	113,507	33.8%	221,943	(180,968)
<b>Total Other Expenses</b>	<b>7,895,500</b>	<b>1,315,917</b>	<b>670,366</b>	<b>50.9%</b>	<b>645,551</b>	<b>7,090,100</b>	<b>1,181,683</b>	<b>139,964</b>	<b>584,246</b>	<b>49.4%</b>	<b>597,437</b>	<b>(86,120)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>4,197,200</b>	<b>3,466,639</b>	<b>82.6%</b>	<b>730,561</b>	<b>24,488,200</b>	<b>4,081,367</b>	<b>1,380,721</b>	<b>3,248,513</b>	<b>79.6%</b>	<b>832,854</b>	<b>(218,126)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,890,700	981,783	39,005	4.0%	942,778	5,267,700	877,950	55,488	55,488	6.3%	822,462	16,483
Fed Through State Pass-Through	15,104,700	2,517,450	2,286,938	90.8%	230,512	14,859,500	2,476,583	970,865	1,244,724	50.3%	1,231,860	(1,042,214)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	833	540	64.8%	293	5,000	833	726,220	726,220	87146.4%	(725,387)	725,680
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,000,400</b>	<b>3,500,067</b>	<b>2,326,483</b>	<b>66.5%</b>	<b>1,173,584</b>	<b>20,132,200</b>	<b>3,355,367</b>	<b>1,752,573</b>	<b>2,026,432</b>	<b>60.4%</b>	<b>1,328,935</b>	<b>(300,051)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	14,000	2,307	16.5%	11,693	101,400	16,900	0	59,694	353.2%	(42,794)	57,387
<b>Total Other Revenue</b>	<b>84,000</b>	<b>14,000</b>	<b>2,307</b>	<b>16.5%</b>	<b>11,693</b>	<b>101,400</b>	<b>16,900</b>	<b>0</b>	<b>59,694</b>	<b>353.2%</b>	<b>(42,794)</b>	<b>57,387</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,098,800</b>	<b>683,133</b>	<b>207,698</b>	<b>30.4%</b>	<b>475,436</b>	<b>4,254,600</b>	<b>709,100</b>	<b>364,293</b>	<b>364,293</b>	<b>51.4%</b>	<b>344,807</b>	<b>156,595</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,183,200</b>	<b>4,197,200</b>	<b>2,536,488</b>	<b>60.4%</b>	<b>1,660,712</b>	<b>24,488,200</b>	<b>4,081,367</b>	<b>2,116,866</b>	<b>2,450,419</b>	<b>60.0%</b>	<b>1,630,948</b>	<b>(86,069)</b>

Metro Government of Nashville  
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Health  
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	68,000	11,333	0	0	0.0%	11,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,700	283	0	0	0.0%	283	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>69,700</b>	<b>11,617</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,617</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>26,800</b>	<b>4,467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,467</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	650	0	0	0.0%	650	0
Communications	0	0	0	0.0%	0	3,000	500	0	0	0.0%	500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	150	0	0	0.0%	150	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	11,667	0	0.0%	11,667	15,700	2,617	0	7,746	296.0%	(5,129)	7,746
<b>Total Other Expenses</b>	<b>70,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>23,500</b>	<b>3,917</b>	<b>0</b>	<b>7,746</b>	<b>197.8%</b>	<b>(3,829)</b>	<b>7,746</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>7,746</b>	<b>38.7%</b>	<b>12,254</b>	<b>7,746</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	11,667	0	0.0%	11,667	120,000	20,000	0	0	0.0%	20,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(133)	0.0%	133	0	0	31	393	0.0%	(393)	526
<b>Total Other Revenue</b>	<b>70,000</b>	<b>11,667</b>	<b>(133)</b>	<b>-1.1%</b>	<b>11,800</b>	<b>120,000</b>	<b>20,000</b>	<b>31</b>	<b>393</b>	<b>2.0%</b>	<b>19,607</b>	<b>526</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>11,667</b>	<b>(133)</b>	<b>-1.1%</b>	<b>11,800</b>	<b>120,000</b>	<b>20,000</b>	<b>31</b>	<b>393</b>	<b>2.0%</b>	<b>19,607</b>	<b>526</b>

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Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	12,000	2,000	0	0	0.0%	2,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,000	500	0	0	0.0%	500	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	15,000	2,500	0	0	0.0%	2,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>35,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>0</b>

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**Information Technology Services**  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,300,200	1,216,700	1,032,128	84.8%	184,572	7,722,300	1,287,050	429,764	1,034,227	80.4%	252,823	2,098
Overtime	56,000	9,333	19,840	212.6%	(10,507)	56,000	9,333	3,255	12,153	130.2%	(2,819)	(7,688)
All Other Salary Codes	53,800	8,967	(58,587)	-653.4%	67,553	54,600	9,100	36,935	(96,055)	-1055.6%	105,155	(37,468)
<b>Total Salaries</b>	<b>7,410,000</b>	<b>1,235,000</b>	<b>993,382</b>	<b>80.4%</b>	<b>241,618</b>	<b>7,832,900</b>	<b>1,305,483</b>	<b>469,954</b>	<b>950,324</b>	<b>72.8%</b>	<b>355,159</b>	<b>(43,058)</b>
<b>Fringes</b>	<b>2,895,100</b>	<b>482,517</b>	<b>499,169</b>	<b>103.5%</b>	<b>(16,652)</b>	<b>2,871,200</b>	<b>478,533</b>	<b>182,710</b>	<b>471,113</b>	<b>98.4%</b>	<b>7,421</b>	<b>(28,056)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	(3,181)	(657)	0.0%	657	(657)
Professional & Purchased Services	2,074,400	345,733	366,489	106.0%	(20,755)	2,862,800	477,133	335,733	510,799	107.1%	(33,666)	144,310
Travel, Tuition & Dues	5,900	983	18,778	1909.6%	(17,795)	5,900	983	207	441	44.9%	542	(18,337)
Communications	169,400	28,233	26,638	94.4%	1,595	162,400	27,067	6,942	14,822	54.8%	12,245	(11,816)
Repairs & Maintenance Services	577,600	96,267	77,013	80.0%	19,254	1,133,200	188,867	14,500	26,023	13.8%	162,843	(50,990)
Internal Service Fees	75,500	12,583	12,997	103.3%	(414)	82,000	13,667	4,960	9,920	72.6%	3,747	(3,077)
All Other Expenses	2,083,600	347,267	611,046	176.0%	(263,779)	2,805,300	467,550	99,273	416,072	89.0%	51,478	(194,974)
<b>Total Other Expenses</b>	<b>4,986,400</b>	<b>831,067</b>	<b>1,112,962</b>	<b>133.9%</b>	<b>(281,895)</b>	<b>7,051,600</b>	<b>1,175,267</b>	<b>458,434</b>	<b>977,420</b>	<b>83.2%</b>	<b>197,846</b>	<b>(135,541)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,291,500</b>	<b>2,548,583</b>	<b>2,605,512</b>	<b>102.2%</b>	<b>(56,929)</b>	<b>17,755,700</b>	<b>2,959,283</b>	<b>1,111,099</b>	<b>2,398,857</b>	<b>81.1%</b>	<b>560,426</b>	<b>(206,655)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,972,700</b>	<b>2,328,783</b>	<b>2,287,154</b>	<b>98.2%</b>	<b>41,629</b>	<b>17,105,700</b>	<b>2,850,950</b>	<b>145,219</b>	<b>221,688</b>	<b>7.8%</b>	<b>2,629,262</b>	<b>(2,065,466)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,972,700</b>	<b>2,328,783</b>	<b>2,287,154</b>	<b>98.2%</b>	<b>41,629</b>	<b>17,105,700</b>	<b>2,850,950</b>	<b>145,219</b>	<b>221,688</b>	<b>7.8%</b>	<b>2,629,262</b>	<b>(2,065,466)</b>

Metro Government of Nashville  
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Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	814,800	135,800	128,858	94.9%	6,942	1,048,400	174,733	94,111	173,348	99.2%	1,385	44,491
Overtime	11,000	1,833	1,850	100.9%	(16)	11,000	1,833	0	86	4.7%	1,747	(1,764)
All Other Salary Codes	81,600	13,600	(9,308)	-68.4%	22,908	81,600	13,600	5,774	(13,471)	-99.1%	27,071	(4,163)
<b>Total Salaries</b>	<b>907,400</b>	<b>151,233</b>	<b>121,399</b>	<b>80.3%</b>	<b>29,834</b>	<b>1,141,000</b>	<b>190,167</b>	<b>99,885</b>	<b>159,964</b>	<b>84.1%</b>	<b>30,203</b>	<b>38,564</b>
<b>Fringes</b>	<b>399,800</b>	<b>66,633</b>	<b>61,607</b>	<b>92.5%</b>	<b>5,026</b>	<b>477,500</b>	<b>79,583</b>	<b>41,516</b>	<b>74,893</b>	<b>94.1%</b>	<b>4,690</b>	<b>13,287</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	167	0	0.0%	167	6,000	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	8,200	1,367	1,804	132.0%	(438)	31,500	5,250	1,692	3,317	63.2%	1,933	1,513
Communications	15,000	2,500	1,482	59.3%	1,018	28,600	4,767	1,063	2,349	49.3%	2,417	868
Repairs & Maintenance Services	9,900	1,650	0	0.0%	1,650	14,900	2,483	0	0	0.0%	2,483	0
Internal Service Fees	19,700	3,283	3,300	100.5%	(17)	22,100	3,683	0	0	0.0%	3,683	(3,300)
All Other Expenses	99,400	16,567	1,722	10.4%	14,845	95,000	15,833	1,508	2,725	17.2%	13,108	1,003
<b>Total Other Expenses</b>	<b>153,200</b>	<b>25,533</b>	<b>8,308</b>	<b>32.5%</b>	<b>17,226</b>	<b>198,100</b>	<b>33,017</b>	<b>4,263</b>	<b>8,391</b>	<b>25.4%</b>	<b>24,625</b>	<b>84</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>87,300</b>	<b>14,550</b>	<b>0</b>	<b>0.0%</b>	<b>14,550</b>	<b>122,600</b>	<b>20,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,433</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,547,700</b>	<b>257,950</b>	<b>191,314</b>	<b>74.2%</b>	<b>66,636</b>	<b>1,939,200</b>	<b>323,200</b>	<b>145,664</b>	<b>243,248</b>	<b>75.3%</b>	<b>79,952</b>	<b>51,934</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,033,900	172,317	74,886	43.5%	97,431	1,416,400	236,067	182,734	169,757	71.9%	66,310	94,871
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	9,000	1,500	0	0	0.0%	1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,033,900</b>	<b>172,317</b>	<b>74,886</b>	<b>43.5%</b>	<b>97,431</b>	<b>1,425,400</b>	<b>237,567</b>	<b>182,734</b>	<b>169,757</b>	<b>71.5%</b>	<b>67,810</b>	<b>94,871</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>513,800</b>	<b>85,633</b>	<b>38,577</b>	<b>45.0%</b>	<b>47,056</b>	<b>513,800</b>	<b>85,633</b>	<b>31,571</b>	<b>76,030</b>	<b>88.8%</b>	<b>9,603</b>	<b>37,452</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,547,700</b>	<b>257,950</b>	<b>113,463</b>	<b>44.0%</b>	<b>144,487</b>	<b>1,939,200</b>	<b>323,200</b>	<b>214,305</b>	<b>245,786</b>	<b>76.0%</b>	<b>77,414</b>	<b>132,323</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	370	0.0%	(370)	0	0	301	301	0.0%	(301)	(70)
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	16,000	2,667	(589)	-22.1%	3,256	16,000	2,667	0	0	0.0%	2,667	589
<b>Total Other Expenses</b>	<b>16,000</b>	<b>2,667</b>	<b>(219)</b>	<b>-8.2%</b>	<b>2,885</b>	<b>16,000</b>	<b>2,667</b>	<b>301</b>	<b>301</b>	<b>11.3%</b>	<b>2,366</b>	<b>519</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>(219)</b>	<b>-8.2%</b>	<b>2,885</b>	<b>16,000</b>	<b>2,667</b>	<b>301</b>	<b>301</b>	<b>11.3%</b>	<b>2,366</b>	<b>519</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>2,667</b>	<b>5,298</b>	<b>198.7%</b>	<b>(2,631)</b>	<b>16,000</b>	<b>2,667</b>	<b>2,706</b>	<b>5,316</b>	<b>199.4%</b>	<b>(2,649)</b>	<b>18</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4)	0.0%	4	0	0	1	11	0.0%	(11)	15
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>11</b>	<b>0.0%</b>	<b>(11)</b>	<b>15</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>5,294</b>	<b>198.5%</b>	<b>(2,627)</b>	<b>16,000</b>	<b>2,667</b>	<b>2,707</b>	<b>5,327</b>	<b>199.8%</b>	<b>(2,660)</b>	<b>33</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	183,333	0	0.0%	183,333	1,300,000	216,667	10,000	10,000	4.6%	206,667	10,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	279,833	0	0.0%	279,833	2,195,000	365,833	0	58,221	15.9%	307,612	58,221
<b>Total Other Expenses</b>	<b>2,779,000</b>	<b>463,167</b>	<b>0</b>	<b>0.0%</b>	<b>463,167</b>	<b>3,495,000</b>	<b>582,500</b>	<b>10,000</b>	<b>68,221</b>	<b>11.7%</b>	<b>514,279</b>	<b>68,221</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,779,000</b>	<b>463,167</b>	<b>0</b>	<b>0.0%</b>	<b>463,167</b>	<b>3,495,000</b>	<b>582,500</b>	<b>10,000</b>	<b>68,221</b>	<b>11.7%</b>	<b>514,279</b>	<b>68,221</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	83,333	0	0.0%	83,333	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(409)	0.0%	409	0	0	100	1,314	0.0%	(1,314)	1,723
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(409)</b>	<b>0.0%</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,314</b>	<b>0.0%</b>	<b>(1,314)</b>	<b>1,723</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>(500,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>83,333</b>	<b>499,591</b>	<b>599.5%</b>	<b>(416,258)</b>	<b>50,000</b>	<b>8,333</b>	<b>100</b>	<b>1,314</b>	<b>15.8%</b>	<b>7,019</b>	<b>(498,277)</b>

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

Mayor's Office  
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	4,500	0	8,750	194.4%	(4,250)	8,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>27,000</b>	<b>4,500</b>	<b>0</b>	<b>8,750</b>	<b>194.4%</b>	<b>(4,250)</b>	<b>8,750</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>27,000</b>	<b>4,500</b>	<b>0</b>	<b>8,750</b>	<b>194.4%</b>	<b>(4,250)</b>	<b>8,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(6)	0.0%	6	27,000	4,500	0	8	0.2%	4,492	14
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>27,000</b>	<b>4,500</b>	<b>0</b>	<b>8</b>	<b>0.2%</b>	<b>4,492</b>	<b>14</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>27,000</b>	<b>4,500</b>	<b>0</b>	<b>8</b>	<b>0.2%</b>	<b>4,492</b>	<b>14</b>

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

Mayor's Office  
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,000	14,167	16,591	117.1%	(2,425)	85,000	14,167	7,008	17,413	122.9%	(3,246)	822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,510)	0.0%	2,510	0	0	0	(2,957)	0.0%	2,957	(448)
<b>Total Salaries</b>	<b>85,000</b>	<b>14,167</b>	<b>14,081</b>	<b>99.4%</b>	<b>85</b>	<b>85,000</b>	<b>14,167</b>	<b>7,008</b>	<b>14,456</b>	<b>102.0%</b>	<b>(289)</b>	<b>374</b>
<b>Fringes</b>	<b>25,500</b>	<b>4,250</b>	<b>4,296</b>	<b>101.1%</b>	<b>(46)</b>	<b>25,500</b>	<b>4,250</b>	<b>1,637</b>	<b>4,158</b>	<b>97.8%</b>	<b>92</b>	<b>(138)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	5,000	0	0.0%	5,000	8,100	1,350	0	0	0.0%	1,350	0
Travel, Tuition & Dues	1,218	203	0	0.0%	203	1,218	203	0	0	0.0%	203	0
Communications	3,282	547	0	0.0%	547	3,282	547	0	0	0.0%	547	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>34,500</b>	<b>5,750</b>	<b>0</b>	<b>0.0%</b>	<b>5,750</b>	<b>12,600</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,100</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>145,000</b>	<b>24,167</b>	<b>18,378</b>	<b>76.0%</b>	<b>5,789</b>	<b>123,100</b>	<b>20,517</b>	<b>8,645</b>	<b>18,614</b>	<b>90.7%</b>	<b>1,903</b>	<b>236</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	24,167	(29)	-0.1%	24,195	123,100	20,517	4	55	0.3%	20,461	84
<b>Total Other Revenue</b>	<b>145,000</b>	<b>24,167</b>	<b>(29)</b>	<b>-0.1%</b>	<b>24,195</b>	<b>123,100</b>	<b>20,517</b>	<b>4</b>	<b>55</b>	<b>0.3%</b>	<b>20,461</b>	<b>84</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>145,000</b>	<b>24,167</b>	<b>(29)</b>	<b>-0.1%</b>	<b>24,195</b>	<b>123,100</b>	<b>20,517</b>	<b>4</b>	<b>55</b>	<b>0.3%</b>	<b>20,461</b>	<b>84</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,000	8,333	9,615	115.4%	(1,282)	60,000	10,000	5,029	11,981	119.8%	(1,981)	2,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,607)	0.0%	1,607	0	0	0	(1,875)	0.0%	1,875	(268)
<b>Total Salaries</b>	<b>50,000</b>	<b>8,333</b>	<b>8,008</b>	<b>96.1%</b>	<b>325</b>	<b>60,000</b>	<b>10,000</b>	<b>5,029</b>	<b>10,106</b>	<b>101.1%</b>	<b>(106)</b>	<b>2,098</b>
<b>Fringes</b>	<b>22,500</b>	<b>3,750</b>	<b>3,748</b>	<b>100.0%</b>	<b>2</b>	<b>27,100</b>	<b>4,517</b>	<b>2,326</b>	<b>6,059</b>	<b>134.1%</b>	<b>(1,542)</b>	<b>2,310</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	833	0	0.0%	833	6,000	1,000	0	0	0.0%	1,000	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	2,500	417	0	0.0%	417	2,900	483	0	0	0.0%	483	0
<b>Total Other Expenses</b>	<b>7,500</b>	<b>1,250</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>8,900</b>	<b>1,483</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,483</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,000</b>	<b>13,333</b>	<b>11,757</b>	<b>88.2%</b>	<b>1,577</b>	<b>96,000</b>	<b>16,000</b>	<b>7,355</b>	<b>16,165</b>	<b>101.0%</b>	<b>(165)</b>	<b>4,408</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	13,333	3,736	28.0%	9,598	96,000	16,000	0	(1,839)	-11.5%	17,839	(5,575)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>80,000</b>	<b>13,333</b>	<b>3,736</b>	<b>28.0%</b>	<b>9,598</b>	<b>96,000</b>	<b>16,000</b>	<b>0</b>	<b>(1,839)</b>	<b>-11.5%</b>	<b>17,839</b>	<b>(5,575)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>80,000</b>	<b>13,333</b>	<b>3,736</b>	<b>28.0%</b>	<b>9,598</b>	<b>96,000</b>	<b>16,000</b>	<b>0</b>	<b>(1,839)</b>	<b>-11.5%</b>	<b>17,839</b>	<b>(5,575)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	121,333	123,900	102.1%	(2,566)	684,900	114,150	53,517	128,843	112.9%	(14,693)	4,943
Overtime	1,900	317	13	4.1%	304	1,800	300	0	0	0.0%	300	(13)
All Other Salary Codes	6,400	1,067	24,139	2263.0%	(23,072)	139,100	23,183	5,711	(10,540)	-45.5%	33,723	(34,679)
<b>Total Salaries</b>	<b>736,300</b>	<b>122,717</b>	<b>148,051</b>	<b>120.6%</b>	<b>(25,335)</b>	<b>825,800</b>	<b>137,633</b>	<b>59,228</b>	<b>118,303</b>	<b>86.0%</b>	<b>19,331</b>	<b>(29,749)</b>
<b>Fringes</b>	<b>301,400</b>	<b>50,233</b>	<b>69,786</b>	<b>138.9%</b>	<b>(19,553)</b>	<b>286,800</b>	<b>47,800</b>	<b>21,920</b>	<b>55,632</b>	<b>116.4%</b>	<b>(7,832)</b>	<b>(14,155)</b>
<b>Other Expenses:</b>												
Utilities	250	42	800	1919.4%	(758)	250	42	2,466	5,001	12001.7%	(4,959)	4,201
Professional & Purchased Services	80,810	13,468	5,272	39.1%	8,196	76,910	12,818	25,848	25,848	201.7%	(13,030)	20,576
Travel, Tuition & Dues	34,200	5,700	4,077	71.5%	1,624	32,500	5,417	1,616	1,753	32.4%	3,663	(2,323)
Communications	44,600	7,433	6,581	88.5%	852	43,700	7,283	3,746	7,979	109.5%	(695)	1,398
Repairs & Maintenance Services	100	17	17,900	107400.0%	(17,883)	61,300	10,217	0	0	0.0%	10,217	(17,900)
Internal Service Fees	332,700	55,450	51,805	93.4%	3,645	291,700	48,617	2,778	5,557	11.4%	43,060	(46,249)
All Other Expenses	208,240	34,707	20,801	59.9%	13,906	220,140	36,690	1,722	3,765	10.3%	32,925	(17,036)
<b>Total Other Expenses</b>	<b>700,900</b>	<b>116,817</b>	<b>107,236</b>	<b>91.8%</b>	<b>9,581</b>	<b>726,500</b>	<b>121,083</b>	<b>38,176</b>	<b>49,903</b>	<b>41.2%</b>	<b>71,181</b>	<b>(57,333)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,614,300</b>	<b>269,050</b>	<b>243,295</b>	<b>90.4%</b>	<b>25,755</b>	<b>1,513,800</b>	<b>252,300</b>	<b>0</b>	<b>191,025</b>	<b>75.7%</b>	<b>61,275</b>	<b>(52,270)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>558,817</b>	<b>568,368</b>	<b>101.7%</b>	<b>(9,552)</b>	<b>3,352,900</b>	<b>558,817</b>	<b>119,324</b>	<b>414,862</b>	<b>74.2%</b>	<b>143,955</b>	<b>(153,507)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	(8)	0	0	0	0	0.0%	0	(8)
Miscellaneous Revenue	0	0	(420)	0.0%	420	0	0	20	419	0.0%	(419)	839
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(412)</b>	<b>0.0%</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>419</b>	<b>0.0%</b>	<b>(419)</b>	<b>831</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>558,817</b>	<b>1,233,830</b>	<b>220.8%</b>	<b>(675,013)</b>	<b>3,352,900</b>	<b>558,817</b>	<b>84,166</b>	<b>1,377,969</b>	<b>246.6%</b>	<b>(819,152)</b>	<b>144,139</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>558,817</b>	<b>1,233,418</b>	<b>220.7%</b>	<b>(674,601)</b>	<b>3,352,900</b>	<b>558,817</b>	<b>84,186</b>	<b>1,378,388</b>	<b>246.7%</b>	<b>(819,571)</b>	<b>144,970</b>

Metro Government of Nashville  
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Metro Action Commission  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	1,456,633	1,433,123	98.4%	23,511	8,739,800	1,456,633	603,532	1,492,653	102.5%	(36,020)	59,530
Overtime	26,700	4,450	8,576	192.7%	(4,126)	26,700	4,450	4,095	6,299	141.6%	(1,849)	(2,277)
All Other Salary Codes	1,192,400	198,733	(67,983)	-34.2%	266,717	1,192,400	198,733	70,945	(101,429)	-51.0%	300,162	(33,446)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>1,659,817</b>	<b>1,373,716</b>	<b>82.8%</b>	<b>286,101</b>	<b>9,958,900</b>	<b>1,659,817</b>	<b>678,573</b>	<b>1,397,523</b>	<b>84.2%</b>	<b>262,293</b>	<b>23,808</b>
<b>Fringes</b>	<b>3,545,300</b>	<b>590,883</b>	<b>827,600</b>	<b>140.1%</b>	<b>(236,716)</b>	<b>3,527,300</b>	<b>587,883</b>	<b>302,946</b>	<b>791,176</b>	<b>134.6%</b>	<b>(203,293)</b>	<b>(36,423)</b>
<b>Other Expenses:</b>												
Utilities	344,200	57,367	31,044	54.1%	26,322	344,200	57,367	19,016	33,296	58.0%	24,070	2,252
Professional & Purchased Services	6,925,200	1,154,200	492,465	42.7%	661,735	6,913,700	1,152,283	256,770	456,283	39.6%	696,001	(36,183)
Travel, Tuition & Dues	126,000	21,000	9,475	45.1%	11,525	126,000	21,000	2,498	4,122	19.6%	16,878	(5,353)
Communications	187,200	31,200	10,301	33.0%	20,899	187,200	31,200	4,267	8,950	28.7%	22,251	(1,352)
Repairs & Maintenance Services	68,500	11,417	42,358	371.0%	(30,941)	68,500	11,417	0	0	0.0%	11,417	(42,358)
Internal Service Fees	249,500	41,583	39,799	95.7%	1,785	278,600	46,433	0	0	0.0%	46,433	(39,799)
All Other Expenses	1,818,900	303,150	507,347	167.4%	(204,197)	1,819,300	303,217	158,069	738,155	243.4%	(434,939)	230,808
<b>Total Other Expenses</b>	<b>9,719,500</b>	<b>1,619,917</b>	<b>1,132,790</b>	<b>69.9%</b>	<b>487,127</b>	<b>9,737,500</b>	<b>1,622,917</b>	<b>440,620</b>	<b>1,240,806</b>	<b>76.5%</b>	<b>382,111</b>	<b>108,016</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,679,500</b>	<b>279,917</b>	<b>702,180</b>	<b>250.9%</b>	<b>(422,263)</b>	<b>1,679,500</b>	<b>279,917</b>	<b>84,166</b>	<b>846,319</b>	<b>302.3%</b>	<b>(566,402)</b>	<b>144,139</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>4,036,284</b>	<b>97.2%</b>	<b>114,249</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>1,506,305</b>	<b>4,275,825</b>	<b>103.0%</b>	<b>(125,291)</b>	<b>239,540</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>24,200</b>	<b>2,386</b>	<b>9.9%</b>	<b>21,814</b>	<b>145,200</b>	<b>24,200</b>	<b>8,639</b>	<b>8,721</b>	<b>36.0%</b>	<b>15,479</b>	<b>6,335</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	2,002,183	1,897,347	94.8%	104,836	12,013,100	2,002,183	910,669	1,637,167	81.8%	365,016	(260,180)
Fed Through State Pass-Through	9,210,400	1,535,067	951,764	62.0%	583,303	9,312,900	1,552,150	22,643	666,186	42.9%	885,964	(285,578)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,223,500</b>	<b>3,537,250</b>	<b>2,849,111</b>	<b>80.5%</b>	<b>688,139</b>	<b>21,326,000</b>	<b>3,554,333</b>	<b>933,312</b>	<b>2,303,353</b>	<b>64.8%</b>	<b>1,250,980</b>	<b>(545,758)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	5	5	0.0%	(5)	5
Miscellaneous Revenue	100,000	16,667	2,423	14.5%	14,244	100,000	16,667	1,167	1,286	7.7%	15,380	(1,136)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>16,667</b>	<b>2,423</b>	<b>14.5%</b>	<b>14,244</b>	<b>100,000</b>	<b>16,667</b>	<b>1,172</b>	<b>1,292</b>	<b>7.8%</b>	<b>15,375</b>	<b>(1,131)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,434,500</b>	<b>572,417</b>	<b>985,245</b>	<b>172.1%</b>	<b>(412,828)</b>	<b>3,332,000</b>	<b>555,333</b>	<b>0</b>	<b>932,975</b>	<b>168.0%</b>	<b>(377,642)</b>	<b>(52,270)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>3,839,165</b>	<b>92.5%</b>	<b>311,368</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>943,123</b>	<b>3,246,341</b>	<b>78.2%</b>	<b>904,192</b>	<b>(592,824)</b>

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**MNPS**

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	8,349,417	5,189,403	62.2%	3,160,013	73,008,000	12,168,000	7,572,482	7,389,900	60.7%	4,778,100	2,200,497
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>5,189,403</b>	<b>62.2%</b>	<b>3,160,013</b>	<b>73,008,000</b>	<b>12,168,000</b>	<b>7,572,482</b>	<b>7,389,900</b>	<b>60.7%</b>	<b>4,778,100</b>	<b>2,200,497</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>5,189,403</b>	<b>62.2%</b>	<b>3,160,013</b>	<b>73,008,000</b>	<b>12,168,000</b>	<b>7,572,482</b>	<b>7,389,900</b>	<b>60.7%</b>	<b>4,778,100</b>	<b>2,200,497</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>0</b>	<b>0.0%</b>	<b>8,349,417</b>	<b>73,008,000</b>	<b>12,168,000</b>	<b>7,300,800</b>	<b>7,300,800</b>	<b>60.0%</b>	<b>4,867,200</b>	<b>7,300,800</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>0</b>	<b>0.0%</b>	<b>8,349,417</b>	<b>73,008,000</b>	<b>12,168,000</b>	<b>7,300,800</b>	<b>7,300,800</b>	<b>60.0%</b>	<b>4,867,200</b>	<b>7,300,800</b>

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**MNPS**

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	406,267,587	67,711,265	39,408,885	58.2%	28,302,379	420,130,147	70,021,691	34,923,793	41,063,406	58.6%	28,958,285	1,654,521
Overtime	915,700	152,617	545,045	357.1%	(392,429)	913,800	152,300	217,599	301,095	197.7%	(148,795)	(243,950)
All Other Salary Codes	14,925,813	2,487,635	1,902,963	76.5%	584,673	5,546,400	924,400	614,588	1,369,487	148.1%	(445,087)	(533,476)
<b>Total Salaries</b>	<b>422,109,100</b>	<b>70,351,517</b>	<b>41,856,894</b>	<b>59.5%</b>	<b>28,494,623</b>	<b>426,590,347</b>	<b>71,098,391</b>	<b>35,755,980</b>	<b>42,733,989</b>	<b>60.1%</b>	<b>28,364,402</b>	<b>877,095</b>
<b>Fringes</b>	<b>145,982,100</b>	<b>24,330,350</b>	<b>14,326,928</b>	<b>58.9%</b>	<b>10,003,422</b>	<b>154,991,563</b>	<b>25,831,927</b>	<b>12,226,945</b>	<b>14,371,539</b>	<b>55.6%</b>	<b>11,460,388</b>	<b>44,611</b>
<b>Other Expenses:</b>												
Utilities	28,135,300	4,689,217	3,029,332	64.6%	1,659,885	26,448,479	4,408,080	1,837,386	2,464,545	55.9%	1,943,534	(564,786)
Professional & Purchased Services	44,512,366	7,418,728	5,776,407	77.9%	1,642,321	44,250,742	7,375,124	4,433,279	6,443,795	87.4%	931,329	667,388
Travel, Tuition & Dues	1,991,803	331,967	248,472	74.8%	83,495	2,392,893	398,816	110,685	269,844	67.7%	128,971	21,372
Communications	2,973,996	495,666	466,648	94.1%	29,018	3,152,855	525,476	113,143	493,622	93.9%	31,853	26,975
Repairs & Maintenance Services	2,922,389	487,065	887,025	182.1%	(399,960)	4,724,550	787,425	257,597	871,340	110.7%	(83,915)	(15,685)
Internal Service Fees	1,437,400	239,567	239,565	100.0%	1	1,841,700	306,950	32,603	65,424	21.3%	241,526	(174,141)
All Other Expenses	58,772,883	9,795,481	7,238,562	73.9%	2,556,918	59,157,350	9,859,558	4,473,645	12,901,924	130.9%	(3,042,366)	5,663,362
<b>Total Other Expenses</b>	<b>140,746,137</b>	<b>23,457,690</b>	<b>17,886,011</b>	<b>76.2%</b>	<b>5,571,679</b>	<b>141,968,569</b>	<b>23,661,428</b>	<b>11,258,338</b>	<b>23,510,495</b>	<b>99.4%</b>	<b>150,933</b>	<b>5,624,485</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,230,163</b>	<b>13,538,361</b>	<b>6,442,033</b>	<b>47.6%</b>	<b>7,096,327</b>	<b>86,449,521</b>	<b>14,408,254</b>	<b>8,022,176</b>	<b>9,480,890</b>	<b>65.8%</b>	<b>4,927,364</b>	<b>3,038,857</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>790,067,500</b>	<b>131,677,917</b>	<b>80,511,865</b>	<b>61.1%</b>	<b>51,166,052</b>	<b>810,000,000</b>	<b>135,000,000</b>	<b>67,263,439</b>	<b>90,096,913</b>	<b>66.7%</b>	<b>44,903,087</b>	<b>9,585,048</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>570,000</b>	<b>95,000</b>	<b>43,203</b>	<b>45.5%</b>	<b>51,797</b>	<b>1,230,000</b>	<b>205,000</b>	<b>60,417</b>	<b>78,509</b>	<b>38.3%</b>	<b>126,491</b>	<b>35,306</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	150,000	25,000	0	0.0%	25,000	180,000	30,000	9,328	9,328	31.1%	20,672	9,328
Fed Through State Pass-Through	180,000	30,000	148,434	494.8%	(118,434)	0	0	5,472	5,809	0.0%	(5,809)	(142,625)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	44,440,317	25,437,483	57.2%	19,002,833	274,755,000	45,792,500	26,679,034	26,752,488	58.4%	19,040,012	1,315,004
Other Government & Agencies	5,000	833	800	96.0%	33	5,000	833	1,889	2,773	332.7%	(1,940)	1,973
<b>Total Other Governments &amp; Agencies</b>	<b>266,976,900</b>	<b>44,496,150</b>	<b>25,586,717</b>	<b>57.5%</b>	<b>18,909,433</b>	<b>274,940,000</b>	<b>45,823,333</b>	<b>26,695,723</b>	<b>26,770,397</b>	<b>58.4%</b>	<b>19,052,936</b>	<b>1,183,680</b>
<b>Other Revenue:</b>												
Property Taxes	291,326,300	48,554,383	0	0.0%	48,554,383	293,426,500	48,904,417	0	0	0.0%	48,904,417	0
Local Option Sales Tax	182,083,300	30,347,217	0	0.0%	30,347,217	210,866,400	35,144,400	17,597,534	0	0.0%	35,144,400	0
Other Tax, Licences & Permits	5,955,500	992,500	15,025	1.5%	977,475	8,657,900	1,442,983	863,207	41,866	2.9%	1,401,117	26,842
Fines, Forfeits & Penalties	6,200	1,033	0	0.0%	1,033	1,200	200	0	0	0.0%	200	0
Compensation from Property	1,103,000	183,833	235,032	127.9%	(51,198)	1,628,000	271,333	110,092	260,462	96.0%	10,872	25,430
Miscellaneous Revenue	345,000	57,500	24,408	42.4%	33,092	750,000	125,000	(3,896)	15,667	12.5%	109,333	(8,741)
<b>Total Other Revenue</b>	<b>480,818,800</b>	<b>80,136,467</b>	<b>274,464</b>	<b>0.3%</b>	<b>79,862,002</b>	<b>515,330,000</b>	<b>85,888,333</b>	<b>18,566,936</b>	<b>317,995</b>	<b>0.4%</b>	<b>85,570,338</b>	<b>43,531</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,696,800</b>	<b>616,133</b>	<b>7,763</b>	<b>1.3%</b>	<b>608,371</b>	<b>2,500,000</b>	<b>416,667</b>	<b>3,678</b>	<b>3,678</b>	<b>0.9%</b>	<b>412,989</b>	<b>(4,085)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>752,062,500</b>	<b>125,343,750</b>	<b>25,912,147</b>	<b>20.7%</b>	<b>99,431,603</b>	<b>794,000,000</b>	<b>132,333,333</b>	<b>45,326,754</b>	<b>27,170,579</b>	<b>20.5%</b>	<b>1,258,431</b>	

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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	144,400	24,067	17,677	73.5%	6,390	105,400	17,567	8,103	14,990	85.3%	2,577	(2,687)
Overtime	10,000	1,667	9,310	558.6%	(7,644)	6,000	1,000	2,962	2,962	296.2%	(1,962)	(6,349)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>154,400</b>	<b>25,733</b>	<b>26,987</b>	<b>104.9%</b>	<b>(1,254)</b>	<b>111,400</b>	<b>18,567</b>	<b>11,064</b>	<b>17,952</b>	<b>96.7%</b>	<b>615</b>	<b>(9,036)</b>
<b>Fringes</b>	<b>73,400</b>	<b>12,233</b>	<b>10,662</b>	<b>87.2%</b>	<b>1,572</b>	<b>52,000</b>	<b>8,667</b>	<b>4,527</b>	<b>7,795</b>	<b>89.9%</b>	<b>871</b>	<b>(2,867)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	25,364	0.0%	(25,364)	100,000	16,667	82,789	83,209	499.3%	(66,542)	57,845
Repairs & Maintenance Services	10,000	1,667	252	15.1%	1,415	12,000	2,000	0	0	0.0%	2,000	(252)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	43,700	18,225	41.7%	25,475	324,600	54,100	5,670	23,148	42.8%	30,952	4,922
<b>Total Other Expenses</b>	<b>272,200</b>	<b>45,367</b>	<b>43,842</b>	<b>96.6%</b>	<b>1,525</b>	<b>436,600</b>	<b>72,767</b>	<b>88,459</b>	<b>106,357</b>	<b>146.2%</b>	<b>(33,590)</b>	<b>62,515</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>83,333</b>	<b>81,491</b>	<b>97.8%</b>	<b>1,843</b>	<b>600,000</b>	<b>100,000</b>	<b>104,050</b>	<b>132,104</b>	<b>132.1%</b>	<b>(32,104)</b>	<b>50,613</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500,000</b>	<b>83,333</b>	<b>124,240</b>	<b>149.1%</b>	<b>(40,907)</b>	<b>600,000</b>	<b>100,000</b>	<b>19</b>	<b>94,921</b>	<b>94.9%</b>	<b>5,079</b>	<b>(29,319)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,000</b>	<b>83,333</b>	<b>124,240</b>	<b>149.1%</b>	<b>(40,907)</b>	<b>600,000</b>	<b>100,000</b>	<b>19</b>	<b>94,921</b>	<b>94.9%</b>	<b>5,079</b>	<b>(29,319)</b>

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**MNPS**

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,186,900	2,364,483	1,030,682	43.6%	1,333,802	14,318,100	2,386,350	995,653	1,083,332	45.4%	1,303,018	52,650
Overtime	0	0	14,153	0.0%	(14,153)	0	0	4,713	8,426	0.0%	(8,426)	(5,727)
All Other Salary Codes	0	0	7,192	0.0%	(7,192)	0	0	7,505	14,842	0.0%	(14,842)	7,650
<b>Total Salaries</b>	<b>14,186,900</b>	<b>2,364,483</b>	<b>1,052,027</b>	<b>44.5%</b>	<b>1,312,457</b>	<b>14,318,100</b>	<b>2,386,350</b>	<b>1,007,870</b>	<b>1,106,600</b>	<b>46.4%</b>	<b>1,279,750</b>	<b>54,573</b>
<b>Fringes</b>	<b>8,261,000</b>	<b>1,376,833</b>	<b>631,333</b>	<b>45.9%</b>	<b>745,500</b>	<b>7,823,800</b>	<b>1,303,967</b>	<b>583,399</b>	<b>618,128</b>	<b>47.4%</b>	<b>685,838</b>	<b>(13,205)</b>
<b>Other Expenses:</b>												
Utilities	1,146,900	191,150	0	0.0%	191,150	1,201,600	200,267	0	0	0.0%	200,267	0
Professional & Purchased Services	109,000	18,167	1,500	8.3%	16,667	29,300	4,883	0	0	0.0%	4,883	(1,500)
Travel, Tuition & Dues	137,500	22,917	1,119	4.9%	21,798	121,300	20,217	889	2,195	10.9%	18,021	1,077
Communications	299,600	49,933	1,761	3.5%	48,172	303,700	50,617	549	12,556	24.8%	38,060	10,795
Repairs & Maintenance Services	786,300	131,050	81,557	62.2%	49,493	1,042,800	173,800	50,374	76,647	44.1%	97,153	(4,910)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	3,256,350	1,190,156	36.5%	2,066,194	23,875,700	3,979,283	612,943	646,759	16.3%	3,332,524	(543,397)
<b>Total Other Expenses</b>	<b>22,017,400</b>	<b>3,669,567</b>	<b>1,276,093</b>	<b>34.8%</b>	<b>2,393,474</b>	<b>26,574,400</b>	<b>4,429,067</b>	<b>664,755</b>	<b>738,158</b>	<b>16.7%</b>	<b>3,690,909</b>	<b>(537,935)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>146,400</b>	<b>24,400</b>	<b>0</b>	<b>0.0%</b>	<b>24,400</b>	<b>79,600</b>	<b>13,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,267</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>44,611,700</b>	<b>7,435,283</b>	<b>2,959,452</b>	<b>39.8%</b>	<b>4,475,831</b>	<b>48,795,900</b>	<b>8,132,650</b>	<b>2,256,024</b>	<b>2,462,886</b>	<b>30.3%</b>	<b>5,669,764</b>	<b>(496,566)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,163,400</b>	<b>693,900</b>	<b>253,066</b>	<b>36.5%</b>	<b>440,834</b>	<b>2,480,400</b>	<b>413,400</b>	<b>219,756</b>	<b>219,806</b>	<b>53.2%</b>	<b>193,594</b>	<b>(33,259)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,102,200	350,367	339,850	97.0%	10,517	2,154,900	359,150	0	215,474	60.0%	143,676	(124,377)
Fed Through State Pass-Through	36,888,100	6,148,017	320	0.0%	6,147,697	43,694,800	7,282,467	1,118	0	0.0%	7,282,467	(320)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	72,633	0	0.0%	72,633	456,300	76,050	0	0	0.0%	76,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>39,426,100</b>	<b>6,571,017</b>	<b>340,170</b>	<b>5.2%</b>	<b>6,230,847</b>	<b>46,306,000</b>	<b>7,717,667</b>	<b>1,118</b>	<b>215,474</b>	<b>2.8%</b>	<b>7,502,193</b>	<b>(124,696)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	61,900	10,317	(1,307)	-12.7%	11,624	9,500	1,583	588	5,825	367.9%	(4,242)	7,132
<b>Total Other Revenue</b>	<b>61,900</b>	<b>10,317</b>	<b>(1,307)</b>	<b>-12.7%</b>	<b>11,624</b>	<b>9,500</b>	<b>1,583</b>	<b>588</b>	<b>5,825</b>	<b>367.9%</b>	<b>(4,242)</b>	<b>7,132</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,015)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,651,400</b>	<b>7,275,233</b>	<b>592,943</b>	<b>8.2%</b>	<b>6,682,290</b>	<b>48,795,900</b>	<b>8,132,650</b>	<b>221,463</b>	<b>441,105</b>	<b>5.4%</b>	<b>7,691,545</b>	<b>(151,838)</b>

Metro Government of Nashville  
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Municipal Auditorium  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	460,000	76,667	79,171	103.3%	(2,504)	392,100	65,350	29,582	82,155	125.7%	(16,805)	2,984
Overtime	41,200	6,867	3,941	57.4%	2,925	35,800	5,967	1,663	3,267	54.7%	2,700	(674)
All Other Salary Codes	4,900	817	(6,973)	-853.8%	7,790	5,300	883	4,225	(7,171)	-811.8%	8,054	(198)
<b>Total Salaries</b>	<b>506,100</b>	<b>84,350</b>	<b>76,139</b>	<b>90.3%</b>	<b>8,211</b>	<b>433,200</b>	<b>72,200</b>	<b>35,469</b>	<b>78,251</b>	<b>108.4%</b>	<b>(6,051)</b>	<b>2,112</b>
<b>Fringes</b>	<b>214,400</b>	<b>35,733</b>	<b>40,173</b>	<b>112.4%</b>	<b>(4,440)</b>	<b>218,600</b>	<b>36,433</b>	<b>13,283</b>	<b>36,295</b>	<b>99.6%</b>	<b>138</b>	<b>(3,878)</b>
<b>Other Expenses:</b>												
Utilities	495,600	82,600	36,328	44.0%	46,272	297,300	49,550	39,327	42,170	85.1%	7,380	5,842
Professional & Purchased Services	432,100	72,017	47,802	66.4%	24,214	244,800	40,800	20,303	25,589	62.7%	15,211	(22,214)
Travel, Tuition & Dues	6,800	1,133	3,861	340.7%	(2,728)	13,600	2,267	2,266	2,605	114.9%	(338)	(1,256)
Communications	9,800	1,633	4,796	293.6%	(3,163)	20,200	3,367	600	1,307	38.8%	2,060	(3,489)
Repairs & Maintenance Services	133,000	22,167	6,126	27.6%	16,040	34,400	5,733	1,258	1,689	29.5%	4,045	(4,438)
Internal Service Fees	23,700	3,950	4,193	106.1%	(243)	21,900	3,650	110	221	6.0%	3,430	(3,972)
All Other Expenses	213,000	35,500	44,547	125.5%	(9,047)	231,500	38,583	479	15,071	39.1%	23,513	(29,476)
<b>Total Other Expenses</b>	<b>1,314,000</b>	<b>219,000</b>	<b>147,653</b>	<b>67.4%</b>	<b>71,347</b>	<b>863,700</b>	<b>143,950</b>	<b>64,344</b>	<b>88,651</b>	<b>61.6%</b>	<b>55,299</b>	<b>(59,003)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,034,500</b>	<b>339,083</b>	<b>263,965</b>	<b>77.8%</b>	<b>75,118</b>	<b>1,515,500</b>	<b>252,583</b>	<b>113,096</b>	<b>203,196</b>	<b>80.4%</b>	<b>49,387</b>	<b>(60,769)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,419,200</b>	<b>236,533</b>	<b>140,910</b>	<b>59.6%</b>	<b>95,623</b>	<b>1,493,200</b>	<b>248,867</b>	<b>94,615</b>	<b>147,665</b>	<b>59.3%</b>	<b>101,201</b>	<b>6,755</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>554,300</b>	<b>92,383</b>	<b>0</b>	<b>0.0%</b>	<b>92,383</b>	<b>22,300</b>	<b>3,717</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,717</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,973,500</b>	<b>328,917</b>	<b>140,910</b>	<b>42.8%</b>	<b>188,007</b>	<b>1,515,500</b>	<b>252,583</b>	<b>94,615</b>	<b>147,665</b>	<b>58.5%</b>	<b>104,918</b>	<b>6,755</b>

Metro Government of Nashville  
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As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,001,200	333,533	341,673	102.4%	(8,140)	2,008,800	334,800	138,512	360,096	107.6%	(25,296)	18,423
Overtime	2,000	333	115	34.4%	219	2,000	333	33	69	20.7%	264	(46)
All Other Salary Codes	147,000	24,500	(61,269)	-250.1%	85,769	157,200	26,200	138	(88,371)	-337.3%	114,571	(27,102)
<b>Total Salaries</b>	<b>2,150,200</b>	<b>358,367</b>	<b>280,519</b>	<b>78.3%</b>	<b>77,848</b>	<b>2,168,000</b>	<b>361,333</b>	<b>138,683</b>	<b>271,794</b>	<b>75.2%</b>	<b>89,539</b>	<b>(8,725)</b>
<b>Fringes</b>	<b>1,029,600</b>	<b>171,600</b>	<b>168,363</b>	<b>98.1%</b>	<b>3,237</b>	<b>1,011,500</b>	<b>168,583</b>	<b>63,314</b>	<b>161,094</b>	<b>95.6%</b>	<b>7,489</b>	<b>(7,269)</b>
<b>Other Expenses:</b>												
Utilities	4,400	733	636	86.7%	97	0	0	0	0	0.0%	0	(636)
Professional & Purchased Services	1,720,600	286,767	258,668	90.2%	28,099	1,723,500	287,250	101,540	217,381	75.7%	69,869	(41,287)
Travel, Tuition & Dues	2,151,300	358,550	152,968	42.7%	205,582	1,514,800	252,467	77,834	110,103	43.6%	142,363	(42,865)
Communications	51,800	8,633	6,325	73.3%	2,308	33,200	5,533	1,603	3,747	67.7%	1,787	(2,579)
Repairs & Maintenance Services	3,600	600	0	0.0%	600	117,600	19,600	5,054	10,108	51.6%	9,492	10,108
Internal Service Fees	65,400	10,900	10,416	95.6%	484	66,900	11,150	0	0	0.0%	11,150	(10,416)
All Other Expenses	493,100	82,183	65,055	79.2%	(67,329)	329,500	54,917	1,109	15,306	27.9%	(35,152)	(59,444)
<b>Total Other Expenses</b>	<b>4,490,200</b>	<b>748,367</b>	<b>494,068</b>	<b>66.0%</b>	<b>169,841</b>	<b>3,785,500</b>	<b>630,917</b>	<b>187,140</b>	<b>356,645</b>	<b>56.5%</b>	<b>199,509</b>	<b>(147,119)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>1,278,333</b>	<b>942,950</b>	<b>73.8%</b>	<b>250,926</b>	<b>6,965,000</b>	<b>1,160,833</b>	<b>389,137</b>	<b>789,533</b>	<b>68.0%</b>	<b>296,538</b>	<b>(163,112)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	1,262,383	688,726	54.6%	573,658	6,869,300	1,144,883	455,400	344,660	30.1%	800,224	(344,066)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>7,574,300</b>	<b>1,262,383</b>	<b>688,726</b>	<b>54.6%</b>	<b>573,658</b>	<b>6,869,300</b>	<b>1,144,883</b>	<b>455,400</b>	<b>344,660</b>	<b>30.1%</b>	<b>800,224</b>	<b>(344,066)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	17	1	7.4%	(84,442)	100	17	2	(22,417)	-131861.8%	(52,329)	(32,113)
<b>Total Other Revenue</b>	<b>100</b>	<b>17</b>	<b>1</b>	<b>7.4%</b>	<b>(84,442)</b>	<b>100</b>	<b>17</b>	<b>2</b>	<b>(22,417)</b>	<b>-131861.8%</b>	<b>(52,329)</b>	<b>(32,113)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,600</b>	<b>15,933</b>	<b>3,055</b>	<b>19.2%</b>	<b>12,878</b>	<b>95,600</b>	<b>15,933</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>15,933</b>	<b>(3,055)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,670,000</b>	<b>1,278,333</b>	<b>691,782</b>	<b>54.1%</b>	<b>502,094</b>	<b>6,965,000</b>	<b>1,160,833</b>	<b>455,402</b>	<b>322,244</b>	<b>27.8%</b>	<b>763,828</b>	<b>(379,234)</b>

Metro Government of Nashville  
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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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	176,800	29,467	0	0.0%	29,467	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>176,800</b>	<b>29,467</b>	<b>0</b>	<b>0.0%</b>	<b>29,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,171	0.0%	(1,171)	135,500	22,583	3,856	3,856	17.1%	18,727	2,685
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	1,453	0.0%	(1,453)	125,000	20,833	6,360	6,360	30.5%	14,473	4,907
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>2,624</b>	<b>0.0%</b>	<b>(2,624)</b>	<b>260,500</b>	<b>43,417</b>	<b>10,217</b>	<b>10,217</b>	<b>23.5%</b>	<b>33,200</b>	<b>7,592</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>176,800</b>	<b>29,467</b>	<b>2,624</b>	<b>8.9%</b>	<b>26,842</b>	<b>260,500</b>	<b>43,417</b>	<b>10,217</b>	<b>10,217</b>	<b>23.5%</b>	<b>33,200</b>	<b>7,592</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	29,467	1,171	4.0%	28,296	260,500	43,417	3,160	3,160	7.3%	40,256	1,989
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>176,800</b>	<b>29,467</b>	<b>1,171</b>	<b>4.0%</b>	<b>28,296</b>	<b>260,500</b>	<b>43,417</b>	<b>3,160</b>	<b>3,160</b>	<b>7.3%</b>	<b>40,256</b>	<b>1,989</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>176,800</b>	<b>29,467</b>	<b>1,171</b>	<b>4.0%</b>	<b>28,296</b>	<b>260,500</b>	<b>43,417</b>	<b>3,160</b>	<b>3,160</b>	<b>7.3%</b>	<b>40,256</b>	<b>1,989</b>

Metro Government of Nashville  
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**Parks & Recreation**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	326,700	54,450	61,518	113.0%	(7,068)	130,050	21,675	20,822	63,831	294.5%	(42,156)	2,312
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	4,833	(8,735)	-180.7%	13,568	17,100	2,850	207	(10,677)	-374.6%	13,527	(1,942)
<b>Total Salaries</b>	<b>355,700</b>	<b>59,283</b>	<b>52,784</b>	<b>89.0%</b>	<b>6,500</b>	<b>147,150</b>	<b>24,525</b>	<b>21,030</b>	<b>53,154</b>	<b>216.7%</b>	<b>(28,629)</b>	<b>370</b>
<b>Fringes</b>	<b>23,000</b>	<b>3,833</b>	<b>1,001</b>	<b>26.1%</b>	<b>2,832</b>	<b>11,500</b>	<b>1,917</b>	<b>406</b>	<b>941</b>	<b>49.1%</b>	<b>976</b>	<b>(60)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	2,117	0	0.0%	2,117	6,900	1,150	720	720	62.6%	430	720
Travel, Tuition & Dues	59,800	9,967	0	0.0%	9,967	27,750	4,625	0	0	0.0%	4,625	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	45,300	7,550	0	0.0%	7,550	39,000	6,500	3,347	4,853	74.7%	1,647	4,853
<b>Total Other Expenses</b>	<b>117,800</b>	<b>19,633</b>	<b>0</b>	<b>0.0%</b>	<b>19,633</b>	<b>73,650</b>	<b>12,275</b>	<b>4,067</b>	<b>5,573</b>	<b>45.4%</b>	<b>6,702</b>	<b>5,573</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>3,767</b>	<b>1,363</b>	<b>36.2%</b>	<b>2,404</b>	<b>22,600</b>	<b>3,767</b>	<b>691</b>	<b>1,400</b>	<b>37.2%</b>	<b>2,367</b>	<b>37</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>519,100</b>	<b>86,517</b>	<b>55,148</b>	<b>63.7%</b>	<b>31,369</b>	<b>254,900</b>	<b>42,483</b>	<b>26,193</b>	<b>61,068</b>	<b>143.7%</b>	<b>(18,584)</b>	<b>5,920</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	217	0	0.0%	217	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	30,000	10,895	36.3%	19,105	64,000	10,667	5,519	11,190	104.9%	(523)	295
State Direct	12,900	2,150	(2,175)	-101.2%	4,325	5,300	883	0	0	0.0%	883	2,175
Other Government & Agencies	22,500	3,750	0	0.0%	3,750	13,600	2,267	0	0	0.0%	2,267	0
<b>Total Other Governments &amp; Agencies</b>	<b>216,700</b>	<b>36,117</b>	<b>8,720</b>	<b>24.1%</b>	<b>27,397</b>	<b>82,900</b>	<b>13,817</b>	<b>5,519</b>	<b>11,190</b>	<b>81.0%</b>	<b>2,627</b>	<b>2,470</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	50,400	44,231	87.8%	6,169	172,000	28,667	21,914	50,405	175.8%	(21,738)	6,174
<b>Total Other Revenue</b>	<b>302,400</b>	<b>50,400</b>	<b>44,231</b>	<b>87.8%</b>	<b>6,169</b>	<b>172,000</b>	<b>28,667</b>	<b>21,914</b>	<b>50,405</b>	<b>175.8%</b>	<b>(21,738)</b>	<b>6,174</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>519,100</b>	<b>86,517</b>	<b>52,950</b>	<b>61.2%</b>	<b>33,566</b>	<b>254,900</b>	<b>42,483</b>	<b>27,433</b>	<b>61,595</b>	<b>145.0%</b>	<b>(19,111)</b>	<b>8,644</b>

Metro Government of Nashville  
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**Parks & Recreation**  
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	967	0	0.0%	967	5,800	967	0	0	0.0%	967	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	1,085,400	180,900	0	0.0%	180,900	1,085,400	180,900	51,733	97,037	53.6%	83,863	97,037
<b>Total Other Expenses</b>	<b>1,091,200</b>	<b>181,867</b>	<b>0</b>	<b>0.0%</b>	<b>181,867</b>	<b>1,091,200</b>	<b>181,867</b>	<b>51,733</b>	<b>97,037</b>	<b>53.4%</b>	<b>84,829</b>	<b>97,037</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>265,200</b>	<b>0</b>	<b>0.0%</b>	<b>265,200</b>	<b>1,591,200</b>	<b>265,200</b>	<b>51,733</b>	<b>97,037</b>	<b>36.6%</b>	<b>168,163</b>	<b>97,037</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,591,200</b>	<b>265,200</b>	<b>366,960</b>	<b>138.4%</b>	<b>(101,760)</b>	<b>1,591,200</b>	<b>265,200</b>	<b>251,793</b>	<b>440,807</b>	<b>166.2%</b>	<b>(175,607)</b>	<b>73,847</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(146)	0.0%	146	0	0	33	464	0.0%	(464)	610
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(146)</b>	<b>0.0%</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>464</b>	<b>0.0%</b>	<b>(464)</b>	<b>610</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,591,200</b>	<b>265,200</b>	<b>366,814</b>	<b>138.3%</b>	<b>(101,614)</b>	<b>1,591,200</b>	<b>265,200</b>	<b>251,826</b>	<b>441,271</b>	<b>166.4%</b>	<b>(176,071)</b>	<b>74,457</b>

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**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,600	14,600	13,361	91.5%	1,239	17,297	2,883	2,657	5,791	200.9%	(2,908)	(7,570)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,244)	0.0%	2,244	0	0	0	(633)	0.0%	633	1,610
<b>Total Salaries</b>	<b>87,600</b>	<b>14,600</b>	<b>11,117</b>	<b>76.1%</b>	<b>3,483</b>	<b>17,297</b>	<b>2,883</b>	<b>2,657</b>	<b>5,157</b>	<b>178.9%</b>	<b>(2,275)</b>	<b>(5,960)</b>
<b>Fringes</b>	<b>21,900</b>	<b>3,650</b>	<b>4,865</b>	<b>133.3%</b>	<b>(1,215)</b>	<b>1,400</b>	<b>233</b>	<b>261</b>	<b>501</b>	<b>214.6%</b>	<b>(267)</b>	<b>(4,364)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	3,833	2,665	69.5%	1,168	0	0	225	225	0.0%	(225)	(2,440)
Travel, Tuition & Dues	4,400	733	0	0.0%	733	0	0	9	9	0.0%	(9)	9
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	63	63	0.0%	(63)	63
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	286,754	(4,682)	-1.6%	291,436	1,371,003	228,501	1,173,980	1,180,422	516.6%	(951,922)	1,185,104
<b>Total Other Expenses</b>	<b>1,747,923</b>	<b>291,320</b>	<b>(2,016)</b>	<b>-0.7%</b>	<b>293,337</b>	<b>1,371,003</b>	<b>228,501</b>	<b>1,174,277</b>	<b>1,180,719</b>	<b>516.7%</b>	<b>(952,218)</b>	<b>1,182,735</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,857,423</b>	<b>309,570</b>	<b>13,966</b>	<b>4.5%</b>	<b>295,605</b>	<b>1,389,700</b>	<b>231,617</b>	<b>1,177,195</b>	<b>1,186,377</b>	<b>512.2%</b>	<b>(954,760)</b>	<b>1,172,411</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>7,500</b>	<b>160</b>	<b>2.1%</b>	<b>7,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(160)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	208,717	0	0.0%	208,717	1,252,300	208,717	0	0	0.0%	208,717	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>208,717</b>	<b>0</b>	<b>0.0%</b>	<b>208,717</b>	<b>1,252,300</b>	<b>208,717</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>208,717</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	27,159	0.0%	(27,159)	27,159
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	7,500	0	0.0%	7,500	46,400	7,733	19,423	19,423	251.2%	(11,690)	19,423
Miscellaneous Revenue	99,000	16,500	21,378	129.6%	(4,878)	91,000	15,167	116,725	126,372	833.2%	(111,205)	104,993
<b>Total Other Revenue</b>	<b>144,000</b>	<b>24,000</b>	<b>21,378</b>	<b>89.1%</b>	<b>2,622</b>	<b>137,400</b>	<b>22,900</b>	<b>136,148</b>	<b>172,954</b>	<b>755.3%</b>	<b>(150,054)</b>	<b>151,575</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,441,300</b>	<b>240,217</b>	<b>21,538</b>	<b>9.0%</b>	<b>218,679</b>	<b>1,389,700</b>	<b>231,617</b>	<b>136,148</b>	<b>172,954</b>	<b>74.7%</b>	<b>58,663</b>	<b>151,416</b>

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Planning  
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	147,000	24,500	0	0.0%	24,500	147,000	24,500	3,538	8,613	35.2%	15,887	8,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,118)	0.0%	1,118	(1,118)
<b>Total Salaries</b>	<b>147,000</b>	<b>24,500</b>	<b>0</b>	<b>0.0%</b>	<b>24,500</b>	<b>147,000</b>	<b>24,500</b>	<b>3,538</b>	<b>7,495</b>	<b>30.6%</b>	<b>17,005</b>	<b>7,495</b>
<b>Fringes</b>	<b>77,300</b>	<b>12,883</b>	<b>0</b>	<b>0.0%</b>	<b>12,883</b>	<b>77,300</b>	<b>12,883</b>	<b>1,798</b>	<b>2,545</b>	<b>19.8%</b>	<b>10,339</b>	<b>2,545</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	3,583	0	0.0%	3,583	21,500	3,583	0	0	0.0%	3,583	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	4,200	700	0	0.0%	700	4,200	700	0	0	0.0%	700	0
<b>Total Other Expenses</b>	<b>25,700</b>	<b>4,283</b>	<b>0</b>	<b>0.0%</b>	<b>4,283</b>	<b>25,700</b>	<b>4,283</b>	<b>0</b>	<b>300</b>	<b>7.0%</b>	<b>3,983</b>	<b>300</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>250,000</b>	<b>41,667</b>	<b>5,335</b>	<b>10,340</b>	<b>24.8%</b>	<b>31,327</b>	<b>10,340</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	41,667	0	0.0%	41,667	250,000	41,667	6,299	6,299	15.1%	35,367	6,299
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>250,000</b>	<b>41,667</b>	<b>6,299</b>	<b>6,299</b>	<b>15.1%</b>	<b>35,367</b>	<b>6,299</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2)	0.0%	2	0	0	(1)	(2)	0.0%	2	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(2)</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>41,667</b>	<b>(2)</b>	<b>0.0%</b>	<b>41,669</b>	<b>250,000</b>	<b>41,667</b>	<b>6,298</b>	<b>6,298</b>	<b>15.1%</b>	<b>35,369</b>	<b>6,300</b>

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Planning 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(6)	0.0%	6	0	0	1	3	0.0%	(3)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>8,333</b>	<b>50,000</b>	<b>600.0%</b>	<b>(41,667)</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>50,000</b>	<b>600.0%</b>	<b>(41,667)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>49,994</b>	<b>599.9%</b>	<b>(41,661)</b>	<b>50,000</b>	<b>8,333</b>	<b>1</b>	<b>50,003</b>	<b>600.0%</b>	<b>(41,670)</b>	<b>9</b>

Metro Government of Nashville  
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Planning  
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	12,667	0	0.0%	12,667	121,000	20,167	0	0	0.0%	20,167	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	5,000	833	617	74.1%	216	5,000	833	14	164	19.7%	669	(453)
<b>Total Other Expenses</b>	<b>81,000</b>	<b>13,500</b>	<b>617</b>	<b>4.6%</b>	<b>12,883</b>	<b>126,000</b>	<b>21,000</b>	<b>14</b>	<b>164</b>	<b>0.8%</b>	<b>20,836</b>	<b>(453)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,000</b>	<b>13,500</b>	<b>617</b>	<b>4.6%</b>	<b>12,883</b>	<b>126,000</b>	<b>21,000</b>	<b>14</b>	<b>164</b>	<b>0.8%</b>	<b>20,836</b>	<b>(453)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>49,000</b>	<b>8,167</b>	<b>12,014</b>	<b>147.1%</b>	<b>(3,847)</b>	<b>126,000</b>	<b>21,000</b>	<b>5,868</b>	<b>14,483</b>	<b>69.0%</b>	<b>6,517</b>	<b>2,469</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	5,333	0	0.0%	5,333	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>32,000</b>	<b>5,333</b>	<b>0</b>	<b>0.0%</b>	<b>5,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(45)	0.0%	45	0	0	13	164	0.0%	(164)	209
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(45)</b>	<b>0.0%</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>164</b>	<b>0.0%</b>	<b>(164)</b>	<b>209</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,000</b>	<b>13,500</b>	<b>11,969</b>	<b>88.7%</b>	<b>1,531</b>	<b>126,000</b>	<b>21,000</b>	<b>5,881</b>	<b>14,647</b>	<b>69.7%</b>	<b>6,353</b>	<b>2,678</b>

Metro Government of Nashville  
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Planning  
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,046,300	174,383	85,724	49.2%	88,660	1,047,100	174,517	52,843	130,138	74.6%	44,379	44,414
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	417	4,204	1008.9%	(3,787)	1,700	283	3,926	(13,304)	-4695.4%	13,587	(17,507)
<b>Total Salaries</b>	<b>1,048,800</b>	<b>174,800</b>	<b>89,927</b>	<b>51.4%</b>	<b>84,873</b>	<b>1,048,800</b>	<b>174,800</b>	<b>56,769</b>	<b>116,834</b>	<b>66.8%</b>	<b>57,966</b>	<b>26,907</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>30,688</b>	<b>0.0%</b>	<b>(30,688)</b>	<b>0</b>	<b>0</b>	<b>19,302</b>	<b>51,536</b>	<b>0.0%</b>	<b>(51,536)</b>	<b>20,848</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	516,500	54,535	10.6%	461,965	4,669,900	778,317	5,270	5,270	0.7%	773,047	(49,265)
Travel, Tuition & Dues	38,800	6,467	11,832	183.0%	(5,365)	38,800	6,467	782	4,418	68.3%	2,049	(7,414)
Communications	24,700	4,117	2,653	64.4%	1,464	24,700	4,117	2,261	2,557	62.1%	1,560	(96)
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	27,000	4,500	686	15.2%	3,814	27,000	4,500	1,406	1,518	33.7%	2,982	832
<b>Total Other Expenses</b>	<b>3,189,500</b>	<b>531,583</b>	<b>69,706</b>	<b>13.1%</b>	<b>461,878</b>	<b>4,760,400</b>	<b>793,400</b>	<b>9,719</b>	<b>13,763</b>	<b>1.7%</b>	<b>779,637</b>	<b>(55,943)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>706,383</b>	<b>190,321</b>	<b>26.9%</b>	<b>516,062</b>	<b>5,809,200</b>	<b>968,200</b>	<b>85,790</b>	<b>182,133</b>	<b>18.8%</b>	<b>786,067</b>	<b>(8,188)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	603,283	22	0.0%	603,261	5,141,500	856,917	124,195	124,195	14.5%	732,721	124,173
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	541,600	90,267	21,141	23.4%	69,126	583,000	97,167	0	0	0.0%	97,167	(21,141)
<b>Total Other Governments &amp; Agencies</b>	<b>4,161,300</b>	<b>693,550</b>	<b>21,163</b>	<b>3.1%</b>	<b>672,387</b>	<b>5,724,500</b>	<b>954,083</b>	<b>124,195</b>	<b>124,195</b>	<b>13.0%</b>	<b>829,888</b>	<b>103,033</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(86)	0.0%	86	0	0	(168)	(192)	0.0%	192	(106)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(86)</b>	<b>0.0%</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>(168)</b>	<b>(192)</b>	<b>0.0%</b>	<b>192</b>	<b>(106)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>12,833</b>	<b>0</b>	<b>0.0%</b>	<b>12,833</b>	<b>84,700</b>	<b>14,117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,117</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>706,383</b>	<b>21,077</b>	<b>3.0%</b>	<b>685,307</b>	<b>5,809,200</b>	<b>968,200</b>	<b>124,028</b>	<b>124,003</b>	<b>12.8%</b>	<b>844,197</b>	<b>102,927</b>

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Police

Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	21,900	0	0.0%	21,900	131,400	21,900	0	0	0.0%	21,900	0
<b>Total Other Expenses</b>	<b>131,400</b>	<b>21,900</b>	<b>0</b>	<b>0.0%</b>	<b>21,900</b>	<b>131,400</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,900</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>131,400</b>	<b>21,900</b>	<b>0</b>	<b>0.0%</b>	<b>21,900</b>	<b>131,400</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,900</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	21,900	(24)	-0.1%	21,924	131,400	21,900	4	56	0.3%	21,844	80
<b>Total Other Revenue</b>	<b>131,400</b>	<b>21,900</b>	<b>(24)</b>	<b>-0.1%</b>	<b>21,924</b>	<b>131,400</b>	<b>21,900</b>	<b>4</b>	<b>56</b>	<b>0.3%</b>	<b>21,844</b>	<b>80</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>131,400</b>	<b>21,900</b>	<b>(24)</b>	<b>-0.1%</b>	<b>21,924</b>	<b>131,400</b>	<b>21,900</b>	<b>4</b>	<b>56</b>	<b>0.3%</b>	<b>21,844</b>	<b>80</b>

Metro Government of Nashville  
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	325,900	54,317	25,432	46.8%	28,884	187,800	31,300	13,039	27,676	88.4%	3,624	2,244
Overtime	422,200	70,367	79,841	113.5%	(9,474)	763,900	127,317	66,272	88,813	69.8%	38,504	8,972
All Other Salary Codes	0	0	2,292	0.0%	(2,292)	0	0	2,691	3,185	0.0%	(3,185)	893
<b>Total Salaries</b>	<b>748,100</b>	<b>124,683</b>	<b>107,565</b>	<b>86.3%</b>	<b>17,119</b>	<b>951,700</b>	<b>158,617</b>	<b>82,003</b>	<b>119,674</b>	<b>75.4%</b>	<b>38,943</b>	<b>12,109</b>
<b>Fringes</b>	<b>272,500</b>	<b>45,417</b>	<b>46,354</b>	<b>102.1%</b>	<b>(937)</b>	<b>351,500</b>	<b>58,583</b>	<b>31,980</b>	<b>41,794</b>	<b>71.3%</b>	<b>16,790</b>	<b>(4,560)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	1,783	0	0.0%	1,783	5,500	917	0	0	0.0%	917	0
Travel, Tuition & Dues	435,200	72,533	17,490	24.1%	55,043	353,100	58,850	5,891	13,006	22.1%	45,844	(4,485)
Communications	85,100	14,183	1,465	10.3%	12,718	60,700	10,117	438	596	5.9%	9,520	(869)
Repairs & Maintenance Services	16,500	2,750	0	0.0%	2,750	16,500	2,750	0	0	0.0%	2,750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	225,317	91,485	40.6%	133,832	1,195,000	199,167	16,009	24,997	12.6%	174,169	(66,488)
<b>Total Other Expenses</b>	<b>1,899,400</b>	<b>316,567</b>	<b>110,440</b>	<b>34.9%</b>	<b>206,126</b>	<b>1,630,800</b>	<b>271,800</b>	<b>22,338</b>	<b>38,599</b>	<b>14.2%</b>	<b>233,201</b>	<b>(71,841)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>89,900</b>	<b>14,983</b>	<b>0</b>	<b>0.0%</b>	<b>14,983</b>	<b>88,100</b>	<b>14,683</b>	<b>0</b>	<b>470</b>	<b>3.2%</b>	<b>14,213</b>	<b>470</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>501,650</b>	<b>264,359</b>	<b>52.7%</b>	<b>237,291</b>	<b>3,022,100</b>	<b>503,683</b>	<b>136,321</b>	<b>200,537</b>	<b>39.8%</b>	<b>303,146</b>	<b>(63,822)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,031,900	338,650	(166,044)	-49.0%	504,694	1,681,600	280,267	0	(33,795)	-12.1%	314,062	132,249
Fed Through State Pass-Through	166,600	27,767	9,626	34.7%	18,141	104,200	17,367	15,067	(11,207)	-64.5%	28,573	(20,833)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	106,500	(302,112)	-283.7%	408,612	1,094,800	182,467	81,119	(188,306)	-103.2%	370,773	113,805
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,837,500</b>	<b>472,917</b>	<b>(458,530)</b>	<b>-97.0%</b>	<b>931,447</b>	<b>2,880,600</b>	<b>480,100</b>	<b>96,186</b>	<b>(233,308)</b>	<b>-48.6%</b>	<b>713,408</b>	<b>225,222</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	383	(322)	-84.0%	705	2,300	383	(91)	326	85.0%	58	648
<b>Total Other Revenue</b>	<b>2,300</b>	<b>383</b>	<b>(322)</b>	<b>-84.0%</b>	<b>705</b>	<b>2,300</b>	<b>383</b>	<b>(91)</b>	<b>326</b>	<b>85.0%</b>	<b>58</b>	<b>648</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>170,100</b>	<b>28,350</b>	<b>15,122</b>	<b>53.3%</b>	<b>13,228</b>	<b>139,200</b>	<b>23,200</b>	<b>10,188</b>	<b>17,424</b>	<b>75.1%</b>	<b>5,776</b>	<b>2,303</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,009,900</b>	<b>501,650</b>	<b>(443,731)</b>	<b>-88.5%</b>	<b>945,381</b>	<b>3,022,100</b>	<b>503,683</b>	<b>106,283</b>	<b>(215,558)</b>	<b>-42.8%</b>	<b>719,242</b>	<b>228,172</b>

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Police  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>79,167</b>	<b>16,645</b>	<b>21.0%</b>	<b>62,522</b>	<b>475,000</b>	<b>79,167</b>	<b>8,344</b>	<b>16,803</b>	<b>21.2%</b>	<b>62,364</b>	<b>158</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(23)	0.0%	23	(23)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>(23)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>79,167</b>	<b>16,645</b>	<b>21.0%</b>	<b>62,522</b>	<b>475,000</b>	<b>79,167</b>	<b>8,344</b>	<b>16,780</b>	<b>21.2%</b>	<b>62,387</b>	<b>135</b>

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**Police**  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	1,233	0	0.0%	1,233	7,400	1,233	0	0	0.0%	1,233	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	21,383	0	0.0%	21,383	192,900	32,150	103	103	0.3%	32,047	103
<b>Total Other Expenses</b>	<b>135,700</b>	<b>22,617</b>	<b>0</b>	<b>0.0%</b>	<b>22,617</b>	<b>200,300</b>	<b>33,383</b>	<b>103</b>	<b>103</b>	<b>0.3%</b>	<b>33,281</b>	<b>103</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>135,700</b>	<b>22,617</b>	<b>0</b>	<b>0.0%</b>	<b>22,617</b>	<b>200,300</b>	<b>33,383</b>	<b>103</b>	<b>103</b>	<b>0.3%</b>	<b>33,281</b>	<b>103</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	8	99	0.0%	(99)	99
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>99</b>	<b>0.0%</b>	<b>(99)</b>	<b>99</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>135,700</b>	<b>22,617</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>22,617</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>135,700</b>	<b>22,617</b>	<b>8</b>	<b>99</b>	<b>0.4%</b>	<b>22,517</b>	<b>99</b>

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Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	45,100	26,354	58.4%	18,746	270,600	45,100	10,103	23,584	52.3%	21,516	(2,770)
Overtime	251,600	41,933	0	0.0%	41,933	251,600	41,933	0	0	0.0%	41,933	0
All Other Salary Codes	0	0	1,968	0.0%	(1,968)	0	0	4,980	6,992	0.0%	(6,992)	5,024
<b>Total Salaries</b>	<b>522,200</b>	<b>87,033</b>	<b>28,322</b>	<b>32.5%</b>	<b>58,711</b>	<b>522,200</b>	<b>87,033</b>	<b>15,084</b>	<b>30,576</b>	<b>35.1%</b>	<b>56,457</b>	<b>2,254</b>
<b>Fringes</b>	<b>99,600</b>	<b>16,600</b>	<b>10,361</b>	<b>62.4%</b>	<b>6,239</b>	<b>99,600</b>	<b>16,600</b>	<b>5,828</b>	<b>11,992</b>	<b>72.2%</b>	<b>4,608</b>	<b>1,631</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	433,617	74,232	17.1%	359,385	2,607,700	434,617	126,763	127,830	29.4%	306,786	53,598
Travel, Tuition & Dues	103,800	17,300	35,038	202.5%	(17,738)	122,800	20,467	36,675	60,318	294.7%	(39,851)	25,280
Communications	90,700	15,117	10,741	71.1%	4,376	90,700	15,117	2,145	2,516	16.6%	12,601	(8,225)
Repairs & Maintenance Services	483,600	80,600	0	0.0%	80,600	232,600	38,767	(2,850)	(2,850)	-7.4%	41,617	(2,850)
Internal Service Fees	0	0	0	0.0%	0	61,200	10,200	0	0	0.0%	10,200	0
All Other Expenses	1,940,600	323,433	443,620	137.2%	(120,186)	2,145,400	357,567	49,827	52,196	14.6%	305,371	(391,424)
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>870,067</b>	<b>563,630</b>	<b>64.8%</b>	<b>306,437</b>	<b>5,260,400</b>	<b>876,733</b>	<b>212,559</b>	<b>240,010</b>	<b>27.4%</b>	<b>636,724</b>	<b>(323,620)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>973,700</b>	<b>602,313</b>	<b>61.9%</b>	<b>371,387</b>	<b>5,882,200</b>	<b>980,367</b>	<b>233,471</b>	<b>282,577</b>	<b>28.8%</b>	<b>697,789</b>	<b>(319,735)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	240,167	44,395	18.5%	195,772	1,441,000	240,167	7,764	23,615	9.8%	216,552	(20,780)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>240,167</b>	<b>44,395</b>	<b>18.5%</b>	<b>195,772</b>	<b>1,441,000</b>	<b>240,167</b>	<b>7,764</b>	<b>23,615</b>	<b>9.8%</b>	<b>216,552</b>	<b>(20,780)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Fines, Forfeits & Penalties	4,301,200	716,867	270,492	37.7%	446,374	4,341,200	723,533	135,501	205,548	28.4%	517,985	(64,944)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(347)	0.0%	347	0	0	101	1,277	0.0%	(1,277)	1,623
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>733,533</b>	<b>270,146</b>	<b>36.8%</b>	<b>463,388</b>	<b>4,441,200</b>	<b>740,200</b>	<b>135,602</b>	<b>206,825</b>	<b>27.9%</b>	<b>533,375</b>	<b>(63,321)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>973,700</b>	<b>314,540</b>	<b>32.3%</b>	<b>659,160</b>	<b>5,882,200</b>	<b>980,367</b>	<b>143,366</b>	<b>230,439</b>	<b>23.5%</b>	<b>749,927</b>	<b>(84,101)</b>

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Police  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,200	48,867	48,860	100.0%	7	293,200	48,867	29,972	54,162	110.8%	(5,296)	5,303
Overtime	156,800	26,133	3,982	15.2%	22,151	156,800	26,133	5,661	8,075	30.9%	18,058	4,093
All Other Salary Codes	82,400	13,733	7,735	56.3%	5,999	82,400	13,733	864	7,957	57.9%	5,777	222
<b>Total Salaries</b>	<b>532,400</b>	<b>88,733</b>	<b>60,577</b>	<b>68.3%</b>	<b>28,157</b>	<b>532,400</b>	<b>88,733</b>	<b>36,497</b>	<b>70,194</b>	<b>79.1%</b>	<b>18,539</b>	<b>9,617</b>
<b>Fringes</b>	<b>238,100</b>	<b>39,683</b>	<b>31,153</b>	<b>78.5%</b>	<b>8,531</b>	<b>254,900</b>	<b>42,483</b>	<b>15,272</b>	<b>29,751</b>	<b>70.0%</b>	<b>12,732</b>	<b>(1,402)</b>
<b>Other Expenses:</b>												
Utilities	1,600	267	143	53.5%	124	1,800	300	56	60	20.1%	240	(82)
Professional & Purchased Services	1,600	267	111	41.6%	156	1,800	300	0	0	0.0%	300	(111)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Repairs & Maintenance Services	3,100	517	0	0.0%	517	11,100	1,850	0	0	0.0%	1,850	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	23,000	13,647	59.3%	9,353	133,200	22,200	6,749	13,973	62.9%	8,227	326
<b>Total Other Expenses</b>	<b>144,800</b>	<b>24,133</b>	<b>13,900</b>	<b>57.6%</b>	<b>10,233</b>	<b>148,400</b>	<b>24,733</b>	<b>6,805</b>	<b>14,033</b>	<b>56.7%</b>	<b>10,700</b>	<b>133</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>88,200</b>	<b>14,700</b>	<b>12,931</b>	<b>88.0%</b>	<b>1,769</b>	<b>101,700</b>	<b>16,950</b>	<b>6,624</b>	<b>13,246</b>	<b>78.1%</b>	<b>3,704</b>	<b>315</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>167,250</b>	<b>118,561</b>	<b>70.9%</b>	<b>48,689</b>	<b>1,037,400</b>	<b>172,900</b>	<b>65,198</b>	<b>127,224</b>	<b>73.6%</b>	<b>45,676</b>	<b>8,663</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	18,467	11,167	60.5%	7,300	110,800	18,467	3,886	8,766	47.5%	9,701	(2,401)
Fed Through State Pass-Through	16,900	2,817	708	25.1%	2,109	16,900	2,817	892	2,277	80.8%	540	1,569
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	797,700	132,950	111,660	84.0%	21,290	831,600	138,600	57,801	115,579	83.4%	23,021	3,919
<b>Total Other Governments &amp; Agencies</b>	<b>925,400</b>	<b>154,233</b>	<b>123,535</b>	<b>80.1%</b>	<b>30,699</b>	<b>959,300</b>	<b>159,883</b>	<b>62,579</b>	<b>126,622</b>	<b>79.2%</b>	<b>33,261</b>	<b>3,087</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(28)	0.0%	28	0	0	(25)	(34)	0.0%	34	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(28)</b>	<b>0.0%</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>(34)</b>	<b>0.0%</b>	<b>34</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>13,017</b>	<b>6,366</b>	<b>48.9%</b>	<b>6,650</b>	<b>78,100</b>	<b>13,017</b>	<b>3,232</b>	<b>4,975</b>	<b>38.2%</b>	<b>8,041</b>	<b>(1,391)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>167,250</b>	<b>129,873</b>	<b>77.7%</b>	<b>37,377</b>	<b>1,037,400</b>	<b>172,900</b>	<b>65,785</b>	<b>131,563</b>	<b>76.1%</b>	<b>41,337</b>	<b>1,690</b>

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Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	209,000	34,833	34,794	99.9%	39	0	0	5,501	19,062	0.0%	(19,062)	(15,732)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	1,300	(4,535)	-348.9%	5,835	0	0	855	(4,293)	0.0%	4,293	242
<b>Total Salaries</b>	<b>216,800</b>	<b>36,133</b>	<b>30,259</b>	<b>83.7%</b>	<b>5,875</b>	<b>0</b>	<b>0</b>	<b>6,356</b>	<b>14,795</b>	<b>0.0%</b>	<b>(14,795)</b>	<b>(15,463)</b>
<b>Fringes</b>	<b>66,600</b>	<b>11,100</b>	<b>10,988</b>	<b>99.0%</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>1,627</b>	<b>6,453</b>	<b>0.0%</b>	<b>(6,453)</b>	<b>(4,535)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	3,933	2,735	69.5%	1,198	0	0	0	0	0.0%	0	(2,735)
Travel, Tuition & Dues	1,500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Communications	8,100	1,350	568	42.1%	782	0	0	534	613	0.0%	(613)	44
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	73,900	12,317	778	6.3%	11,539	(200)	(33)	1,396	1,702	-5105.3%	(1,735)	924
<b>Total Other Expenses</b>	<b>107,100</b>	<b>17,850</b>	<b>4,081</b>	<b>22.9%</b>	<b>13,769</b>	<b>(200)</b>	<b>(33)</b>	<b>1,930</b>	<b>2,314</b>	<b>-6943.1%</b>	<b>(2,348)</b>	<b>(1,766)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>390,700</b>	<b>65,117</b>	<b>45,328</b>	<b>69.6%</b>	<b>19,789</b>	<b>0</b>	<b>0</b>	<b>9,914</b>	<b>23,563</b>	<b>0.0%</b>	<b>(23,563)</b>	<b>(21,765)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	2,183	0	0.0%	2,183	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	22,750	0	0.0%	22,750	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>149,600</b>	<b>24,933</b>	<b>0</b>	<b>0.0%</b>	<b>24,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	241,100	40,183	35,600	88.6%	4,584	0	0	0	13,184	0.0%	(13,184)	(22,416)
<b>Total Other Revenue</b>	<b>241,100</b>	<b>40,183</b>	<b>35,600</b>	<b>88.6%</b>	<b>4,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,184</b>	<b>0.0%</b>	<b>(13,184)</b>	<b>(22,416)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>390,700</b>	<b>65,117</b>	<b>35,600</b>	<b>54.7%</b>	<b>29,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,184</b>	<b>0.0%</b>	<b>(13,184)</b>	<b>(22,416)</b>

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**Public Works**  
 Paving 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	666,667	284,393	42.7%	382,274	4,000,000	666,667	197,430	203,820	30.6%	462,847	(80,573)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>666,667</b>	<b>284,393</b>	<b>42.7%</b>	<b>382,274</b>	<b>4,000,000</b>	<b>666,667</b>	<b>197,430</b>	<b>203,820</b>	<b>30.6%</b>	<b>462,847</b>	<b>(80,573)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>666,667</b>	<b>284,393</b>	<b>42.7%</b>	<b>382,274</b>	<b>4,000,000</b>	<b>666,667</b>	<b>197,430</b>	<b>203,820</b>	<b>30.6%</b>	<b>462,847</b>	<b>(80,573)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(237)	0.0%	237	0	0	1	(79)	0.0%	79	158
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(237)</b>	<b>0.0%</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(79)</b>	<b>0.0%</b>	<b>79</b>	<b>158</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>4,000,000</b>	<b>666,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>666,667</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>666,667</b>	<b>999,763</b>	<b>150.0%</b>	<b>(333,097)</b>	<b>4,000,000</b>	<b>666,667</b>	<b>1</b>	<b>(79)</b>	<b>0.0%</b>	<b>666,746</b>	<b>(999,842)</b>

Metro Government of Nashville  
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Public Works  
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,512,700	1,918,783	1,837,779	95.8%	81,005	12,112,600	2,018,767	822,831	1,980,842	98.1%	37,924	143,064
Overtime	526,900	87,817	57,658	65.7%	30,158	337,700	56,283	27,131	79,427	141.1%	(23,143)	21,768
All Other Salary Codes	200,000	33,333	247,388	742.2%	(214,055)	210,200	35,033	95,322	295,797	844.3%	(260,764)	48,409
<b>Total Salaries</b>	<b>12,239,600</b>	<b>2,039,933</b>	<b>2,142,825</b>	<b>105.0%</b>	<b>(102,892)</b>	<b>12,660,500</b>	<b>2,110,083</b>	<b>945,284</b>	<b>2,356,067</b>	<b>111.7%</b>	<b>(245,983)</b>	<b>213,242</b>
<b>Fringes</b>	<b>5,182,700</b>	<b>863,783</b>	<b>1,028,791</b>	<b>119.1%</b>	<b>(165,008)</b>	<b>5,052,900</b>	<b>842,150</b>	<b>415,712</b>	<b>1,053,882</b>	<b>125.1%</b>	<b>(211,732)</b>	<b>25,091</b>
<b>Other Expenses:</b>												
Utilities	476,000	79,333	12,604	15.9%	66,729	485,900	80,983	41,762	42,709	52.7%	38,274	30,105
Professional & Purchased Services	599,400	99,900	49,643	49.7%	50,257	600,200	100,033	45,067	58,482	58.5%	41,551	8,839
Travel, Tuition & Dues	63,200	10,533	6,453	61.3%	4,080	58,900	9,817	5,543	14,321	145.9%	(4,504)	7,868
Communications	157,400	26,233	22,576	86.1%	3,657	159,100	26,517	21,209	34,740	131.0%	(8,223)	12,164
Repairs & Maintenance Services	157,000	26,167	8,104	31.0%	18,062	244,200	40,700	3,851	61,551	151.2%	(20,851)	53,447
Internal Service Fees	3,098,300	516,383	516,283	100.0%	101	2,618,500	436,417	8,212	16,703	3.8%	419,713	(499,579)
All Other Expenses	1,718,700	286,450	198,735	69.4%	87,716	1,628,400	271,400	177,577	254,283	93.7%	17,117	55,549
<b>Total Other Expenses</b>	<b>6,270,000</b>	<b>1,045,000</b>	<b>814,398</b>	<b>77.9%</b>	<b>230,602</b>	<b>5,795,200</b>	<b>965,867</b>	<b>303,220</b>	<b>482,790</b>	<b>50.0%</b>	<b>483,077</b>	<b>(331,608)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,679,700</b>	<b>613,283</b>	<b>0</b>	<b>0.0%</b>	<b>613,283</b>	<b>4,280,300</b>	<b>713,383</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>713,383</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,372,000</b>	<b>4,562,000</b>	<b>3,986,014</b>	<b>87.4%</b>	<b>575,986</b>	<b>27,788,900</b>	<b>4,631,483</b>	<b>1,664,217</b>	<b>3,892,739</b>	<b>84.0%</b>	<b>738,745</b>	<b>(93,275)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,248,900</b>	<b>208,150</b>	<b>214,402</b>	<b>103.0%</b>	<b>(6,252)</b>	<b>1,254,300</b>	<b>209,050</b>	<b>103,053</b>	<b>199,740</b>	<b>95.5%</b>	<b>9,310</b>	<b>(14,662)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	204,217	303,168	148.5%	(98,952)	1,284,700	214,117	246,055	463,148	216.3%	(249,032)	159,980
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,324)	0.0%	1,324	0	0	(1,597)	(2,749)	0.0%	2,749	(1,425)
<b>Total Other Revenue</b>	<b>1,225,300</b>	<b>204,217</b>	<b>301,844</b>	<b>147.8%</b>	<b>(97,627)</b>	<b>1,284,700</b>	<b>214,117</b>	<b>244,458</b>	<b>460,399</b>	<b>215.0%</b>	<b>(246,282)</b>	<b>158,555</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,479,100</b>	<b>413,183</b>	<b>516,246</b>	<b>124.9%</b>	<b>(103,063)</b>	<b>2,543,900</b>	<b>423,983</b>	<b>347,510</b>	<b>660,139</b>	<b>155.7%</b>	<b>(236,155)</b>	<b>143,892</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	113,333	1,111	1.0%	112,223	182,000	30,333	1,159	1,309	4.3%	29,024	199
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	981	0.0%	(981)	981
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>680,000</b>	<b>113,333</b>	<b>1,111</b>	<b>1.0%</b>	<b>112,223</b>	<b>182,000</b>	<b>30,333</b>	<b>1,159</b>	<b>2,291</b>	<b>7.6%</b>	<b>28,043</b>	<b>1,180</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>1,111</b>	<b>1.0%</b>	<b>112,223</b>	<b>182,000</b>	<b>30,333</b>	<b>1,159</b>	<b>2,291</b>	<b>7.6%</b>	<b>28,043</b>	<b>1,180</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	113,333	(119,642)	-105.6%	232,975	182,000	30,333	86,000	1,000	3.3%	29,333	120,642
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>113,333</b>	<b>(119,642)</b>	<b>-105.6%</b>	<b>232,975</b>	<b>182,000</b>	<b>30,333</b>	<b>86,000</b>	<b>1,000</b>	<b>3.3%</b>	<b>29,333</b>	<b>120,642</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>(119,642)</b>	<b>-105.6%</b>	<b>232,975</b>	<b>182,000</b>	<b>30,333</b>	<b>86,000</b>	<b>1,000</b>	<b>3.3%</b>	<b>29,333</b>	<b>120,642</b>

Metro Government of Nashville  
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**Public Works**  
Solid Waste 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,876,700	646,117	544,904	84.3%	101,212	4,301,700	716,950	224,370	534,255	74.5%	182,695	(10,650)
Overtime	210,600	35,100	31,107	88.6%	3,993	205,700	34,283	16,821	83,640	244.0%	(49,357)	52,534
All Other Salary Codes	78,600	13,100	(40,614)	-310.0%	53,714	74,800	12,467	38,619	(77,678)	-623.1%	90,145	(37,064)
<b>Total Salaries</b>	<b>4,165,900</b>	<b>694,317</b>	<b>535,397</b>	<b>77.1%</b>	<b>158,919</b>	<b>4,582,200</b>	<b>763,700</b>	<b>279,809</b>	<b>540,217</b>	<b>70.7%</b>	<b>223,483</b>	<b>4,819</b>
<b>Fringes</b>	<b>1,709,900</b>	<b>284,983</b>	<b>333,710</b>	<b>117.1%</b>	<b>(48,726)</b>	<b>1,817,400</b>	<b>302,900</b>	<b>135,260</b>	<b>357,821</b>	<b>118.1%</b>	<b>(54,921)</b>	<b>24,111</b>
<b>Other Expenses:</b>												
Utilities	63,400	10,567	6,957	65.8%	3,610	61,000	10,167	8,258	11,296	111.1%	(1,130)	4,340
Professional & Purchased Services	13,610,600	2,268,433	1,194,410	52.7%	1,074,023	14,093,600	2,348,933	1,297,565	1,300,628	55.4%	1,048,305	106,218
Travel, Tuition & Dues	6,200	1,033	1,302	126.0%	(269)	5,200	867	300	900	103.8%	(33)	(402)
Communications	210,800	35,133	12,887	36.7%	22,246	208,500	34,750	7,619	12,288	35.4%	22,462	(599)
Repairs & Maintenance Services	443,500	73,917	53,788	72.8%	20,129	462,100	77,017	110	41,297	53.6%	35,720	(12,491)
Internal Service Fees	1,502,600	250,433	248,450	99.2%	1,983	2,132,800	355,467	0	0	0.0%	355,467	(248,450)
All Other Expenses	323,500	53,917	53,976	100.1%	(60)	486,100	81,017	22,049	33,180	41.0%	47,837	(20,796)
<b>Total Other Expenses</b>	<b>16,160,600</b>	<b>2,693,433</b>	<b>1,571,770</b>	<b>58.4%</b>	<b>1,121,663</b>	<b>17,449,300</b>	<b>2,908,217</b>	<b>1,335,901</b>	<b>1,399,589</b>	<b>48.1%</b>	<b>1,508,627</b>	<b>(172,181)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>106,133</b>	<b>0</b>	<b>0.0%</b>	<b>106,133</b>	<b>636,800</b>	<b>106,133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>106,133</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,673,200</b>	<b>3,778,867</b>	<b>2,440,877</b>	<b>64.6%</b>	<b>1,337,989</b>	<b>24,485,700</b>	<b>4,080,950</b>	<b>1,750,971</b>	<b>2,297,627</b>	<b>56.3%</b>	<b>1,783,323</b>	<b>(143,250)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,286,200</b>	<b>881,033</b>	<b>168,294</b>	<b>19.1%</b>	<b>712,739</b>	<b>5,232,500</b>	<b>872,083</b>	<b>188,230</b>	<b>253,398</b>	<b>29.1%</b>	<b>618,686</b>	<b>85,103</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,511	0.0%	(13,511)	20,000	3,333	13,705	20,738	622.1%	(17,404)	7,227
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13,511</b>	<b>0.0%</b>	<b>(13,511)</b>	<b>20,000</b>	<b>3,333</b>	<b>13,705</b>	<b>20,738</b>	<b>622.1%</b>	<b>(17,404)</b>	<b>7,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,828,000</b>	<b>2,138,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,138,000</b>	<b>17,426,100</b>	<b>2,904,350</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,904,350</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,114,200</b>	<b>3,019,033</b>	<b>181,806</b>	<b>6.0%</b>	<b>2,837,228</b>	<b>22,678,600</b>	<b>3,779,767</b>	<b>201,935</b>	<b>274,135</b>	<b>7.3%</b>	<b>3,505,631</b>	<b>92,330</b>

Metro Government of Nashville  
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**Public Works**  
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	396,417	180,912	45.6%	215,505	2,515,100	419,183	230,642	230,642	55.0%	188,541	49,730
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	598,500	99,750	0	0.0%	99,750	584,600	97,433	0	0	0.0%	97,433	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	86,467	826	1.0%	85,641	623,800	103,967	0	0	0.0%	103,967	(826)
<b>Total Other Expenses</b>	<b>3,495,800</b>	<b>582,633</b>	<b>181,738</b>	<b>31.2%</b>	<b>400,896</b>	<b>3,723,500</b>	<b>620,583</b>	<b>230,642</b>	<b>230,642</b>	<b>37.2%</b>	<b>389,941</b>	<b>48,904</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,358,500</b>	<b>226,417</b>	<b>124,802</b>	<b>55.1%</b>	<b>101,615</b>	<b>1,401,800</b>	<b>233,633</b>	<b>119,472</b>	<b>119,472</b>	<b>51.1%</b>	<b>114,161</b>	<b>(5,330)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,854,300</b>	<b>809,050</b>	<b>306,540</b>	<b>37.9%</b>	<b>502,510</b>	<b>5,125,300</b>	<b>854,217</b>	<b>350,114</b>	<b>350,114</b>	<b>41.0%</b>	<b>504,103</b>	<b>43,574</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,299,100</b>	<b>716,517</b>	<b>305,715</b>	<b>42.7%</b>	<b>410,802</b>	<b>4,196,100</b>	<b>699,350</b>	<b>424,736</b>	<b>350,113</b>	<b>50.1%</b>	<b>349,237</b>	<b>44,398</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(384)	0.0%	384	0	0	127	1,587	0.0%	(1,587)	1,971
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(384)</b>	<b>0.0%</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>1,587</b>	<b>0.0%</b>	<b>(1,587)</b>	<b>1,971</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,299,100</b>	<b>716,517</b>	<b>305,330</b>	<b>42.6%</b>	<b>411,186</b>	<b>4,196,100</b>	<b>699,350</b>	<b>424,863</b>	<b>351,700</b>	<b>50.3%</b>	<b>347,650</b>	<b>46,369</b>

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**Public Works**  
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	450,000	75,000	30,781	38,719	51.6%	36,281	38,719
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>450,000</b>	<b>75,000</b>	<b>30,781</b>	<b>38,719</b>	<b>51.6%</b>	<b>36,281</b>	<b>38,719</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>450,000</b>	<b>75,000</b>	<b>30,781</b>	<b>38,719</b>	<b>51.6%</b>	<b>36,281</b>	<b>38,719</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	450,000	75,000	118,751	0	0.0%	75,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>450,000</b>	<b>75,000</b>	<b>118,751</b>	<b>0</b>	<b>0.0%</b>	<b>75,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6	82	0.0%	(82)	82
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>82</b>	<b>0.0%</b>	<b>(82)</b>	<b>82</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>450,000</b>	<b>75,000</b>	<b>118,757</b>	<b>82</b>	<b>0.1%</b>	<b>74,918</b>	<b>82</b>

Metro Government of Nashville  
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Register of Deeds  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	183	84	45.6%	100	1,100	183	87	87	47.7%	96	4
Travel, Tuition & Dues	13,200	2,200	0	0.0%	2,200	15,000	2,500	1,114	1,114	44.6%	1,386	1,114
Communications	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	1,250	4,734	378.7%	(3,484)	10,000	1,667	514	1,542	92.5%	125	(3,192)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	11,667	7,601	65.2%	4,066	26,200	4,367	2,606	2,675	61.3%	1,691	(4,926)
<b>Total Other Expenses</b>	<b>92,300</b>	<b>15,383</b>	<b>12,419</b>	<b>80.7%</b>	<b>2,965</b>	<b>52,300</b>	<b>8,717</b>	<b>4,321</b>	<b>5,419</b>	<b>62.2%</b>	<b>3,298</b>	<b>(7,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,300</b>	<b>15,383</b>	<b>12,419</b>	<b>80.7%</b>	<b>2,965</b>	<b>52,300</b>	<b>8,717</b>	<b>4,321</b>	<b>5,419</b>	<b>62.2%</b>	<b>3,298</b>	<b>(7,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(17)	0.0%	17	0	0	2	21	0.0%	(21)	38
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>21</b>	<b>0.0%</b>	<b>(21)</b>	<b>38</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>21</b>	<b>0.0%</b>	<b>(21)</b>	<b>38</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	19,483	13,173	67.6%	6,310	116,900	19,483	5,455	13,571	69.7%	5,912	398
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,339)	0.0%	2,339	0	0	0	(2,749)	0.0%	2,749	(410)
<b>Total Salaries</b>	<b>116,900</b>	<b>19,483</b>	<b>10,835</b>	<b>55.6%</b>	<b>8,649</b>	<b>116,900</b>	<b>19,483</b>	<b>5,455</b>	<b>10,822</b>	<b>55.5%</b>	<b>8,661</b>	<b>(12)</b>
<b>Fringes</b>	<b>53,000</b>	<b>8,833</b>	<b>6,288</b>	<b>71.2%</b>	<b>2,545</b>	<b>53,000</b>	<b>8,833</b>	<b>2,425</b>	<b>6,115</b>	<b>69.2%</b>	<b>2,718</b>	<b>(173)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	2,862,767	1,489,757	52.0%	1,373,010	17,176,600	2,862,767	1,571,014	1,571,014	54.9%	1,291,752	81,257
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	182,700	30,450	0	0	0.0%	30,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>17,176,600</b>	<b>2,862,767</b>	<b>1,489,757</b>	<b>52.0%</b>	<b>1,373,010</b>	<b>17,359,300</b>	<b>2,893,217</b>	<b>1,571,014</b>	<b>1,571,014</b>	<b>54.3%</b>	<b>1,322,202</b>	<b>81,257</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>1,506,879</b>	<b>52.1%</b>	<b>1,384,204</b>	<b>17,529,200</b>	<b>2,921,533</b>	<b>1,578,894</b>	<b>1,587,952</b>	<b>54.4%</b>	<b>1,333,581</b>	<b>81,073</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	2,841,017	(900,000)	-31.7%	3,741,017	17,046,100	2,841,017	0	0	0.0%	2,841,017	900,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>2,841,017</b>	<b>(900,000)</b>	<b>-31.7%</b>	<b>3,741,017</b>	<b>17,046,100</b>	<b>2,841,017</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,841,017</b>	<b>900,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	50,067	0	0.0%	50,067	483,100	80,517	36,089	3,205	4.0%	77,312	3,205
<b>Total Other Revenue</b>	<b>300,400</b>	<b>50,067</b>	<b>0</b>	<b>0.0%</b>	<b>50,067</b>	<b>483,100</b>	<b>80,517</b>	<b>36,089</b>	<b>3,205</b>	<b>4.0%</b>	<b>77,312</b>	<b>3,205</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>(900,000)</b>	<b>-31.1%</b>	<b>3,791,083</b>	<b>17,529,200</b>	<b>2,921,533</b>	<b>36,089</b>	<b>3,205</b>	<b>0.1%</b>	<b>2,918,328</b>	<b>903,205</b>

Metro Government of Nashville  
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Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	2,280	0.0%	(2,280)	0	0	0	0	0.0%	0	(2,280)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(491)	0.0%	491	0	0	0	0	0.0%	0	491
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>1,789</b>	<b>0.0%</b>	<b>(1,789)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,789)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>0.0%</b>	<b>(174)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(174)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	19,167	0	0.0%	19,167	115,000	19,167	0	0	0.0%	19,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>19,167</b>	<b>1,963</b>	<b>10.2%</b>	<b>17,203</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>(1,963)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	115,000	19,167	0	0.0%	19,167	115,000	19,167	471	471	2.5%	18,695	471
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>115,000</b>	<b>19,167</b>	<b>471</b>	<b>471</b>	<b>2.5%</b>	<b>18,695</b>	<b>471</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(69)	0.0%	69	0	0	9	185	0.0%	(185)	254
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(69)</b>	<b>0.0%</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>185</b>	<b>0.0%</b>	<b>(185)</b>	<b>254</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>19,167</b>	<b>(69)</b>	<b>-0.4%</b>	<b>19,236</b>	<b>115,000</b>	<b>19,167</b>	<b>480</b>	<b>656</b>	<b>3.4%</b>	<b>18,511</b>	<b>725</b>

Metro Government of Nashville  
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Social 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	133	1,561	1170.5%	(1,427)	800	133	596	879	659.3%	(746)	(682)
<b>Total Other Expenses</b>	<b>800</b>	<b>133</b>	<b>1,561</b>	<b>1170.5%</b>	<b>(1,427)</b>	<b>800</b>	<b>133</b>	<b>596</b>	<b>879</b>	<b>659.3%</b>	<b>(746)</b>	<b>(682)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>133</b>	<b>1,561</b>	<b>1170.5%</b>	<b>(1,427)</b>	<b>800</b>	<b>133</b>	<b>596</b>	<b>879</b>	<b>659.3%</b>	<b>(746)</b>	<b>(682)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	133	144	108.0%	(11)	800	133	21	59	44.1%	75	(85)
<b>Total Other Revenue</b>	<b>800</b>	<b>133</b>	<b>144</b>	<b>108.0%</b>	<b>(11)</b>	<b>800</b>	<b>133</b>	<b>21</b>	<b>59</b>	<b>44.1%</b>	<b>75</b>	<b>(85)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>800</b>	<b>133</b>	<b>144</b>	<b>108.0%</b>	<b>(11)</b>	<b>800</b>	<b>133</b>	<b>21</b>	<b>59</b>	<b>44.1%</b>	<b>75</b>	<b>(85)</b>

Metro Government of Nashville  
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As of August 31, 2015

Social Services  
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	65,417	21,488	32.8%	43,928	127,500	21,250	14,894	28,967	136.3%	(7,717)	7,479
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	150,000	25,000	0	0.0%	25,000	92,100	15,350	0	0	0.0%	15,350	0
<b>Total Other Expenses</b>	<b>542,500</b>	<b>90,417</b>	<b>21,488</b>	<b>23.8%</b>	<b>68,928</b>	<b>219,600</b>	<b>36,600</b>	<b>14,894</b>	<b>28,967</b>	<b>79.1%</b>	<b>7,633</b>	<b>7,479</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>542,500</b>	<b>90,417</b>	<b>21,488</b>	<b>23.8%</b>	<b>68,928</b>	<b>219,600</b>	<b>36,600</b>	<b>14,894</b>	<b>28,967</b>	<b>79.1%</b>	<b>7,633</b>	<b>7,479</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	63,750	0	0.0%	63,750	127,500	21,250	80,658	20,447	96.2%	803	20,447
Fed Through Other Pass-Through	0	0	(13,550)	0.0%	13,550	92,100	15,350	22,385	8,834	57.6%	6,516	22,384
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>382,500</b>	<b>63,750</b>	<b>(13,550)</b>	<b>-21.3%</b>	<b>77,300</b>	<b>219,600</b>	<b>36,600</b>	<b>103,043</b>	<b>29,281</b>	<b>80.0%</b>	<b>7,319</b>	<b>42,832</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	26,667	66,316	248.7%	(39,649)	0	0	661	2,323	0.0%	(2,323)	(63,993)
<b>Total Other Revenue</b>	<b>160,000</b>	<b>26,667</b>	<b>66,316</b>	<b>248.7%</b>	<b>(39,649)</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>2,323</b>	<b>0.0%</b>	<b>(2,323)</b>	<b>(63,993)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,500</b>	<b>90,417</b>	<b>52,765</b>	<b>58.4%</b>	<b>37,651</b>	<b>219,600</b>	<b>36,600</b>	<b>103,704</b>	<b>31,604</b>	<b>86.3%</b>	<b>4,996</b>	<b>(21,161)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	152,200	25,367	26,846	105.8%	(1,480)	152,200	25,367	11,635	25,888	102.1%	(522)	(958)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	2,250	(3,083)	-137.0%	5,333	20,500	3,417	321	(1,832)	-53.6%	5,248	1,252
<b>Total Salaries</b>	<b>165,700</b>	<b>27,617</b>	<b>23,763</b>	<b>86.0%</b>	<b>3,854</b>	<b>172,700</b>	<b>28,783</b>	<b>11,956</b>	<b>24,057</b>	<b>83.6%</b>	<b>4,727</b>	<b>294</b>
<b>Fringes</b>	<b>59,000</b>	<b>9,833</b>	<b>11,563</b>	<b>117.6%</b>	<b>(1,729)</b>	<b>60,700</b>	<b>10,117</b>	<b>4,454</b>	<b>11,274</b>	<b>111.4%</b>	<b>(1,157)</b>	<b>(289)</b>
<b>Other Expenses:</b>												
Utilities	12,000	2,000	3,020	151.0%	(1,020)	12,500	2,083	107	3,033	145.6%	(950)	13
Professional & Purchased Services	1,000	167	0	0.0%	167	500	83	0	0	0.0%	83	0
Travel, Tuition & Dues	4,600	767	80	10.4%	687	6,000	1,000	0	0	0.0%	1,000	(80)
Communications	5,900	983	475	48.3%	509	4,300	717	362	622	86.8%	95	147
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	11,100	1,850	1,812	98.0%	38	15,300	2,550	53	107	4.2%	2,443	(1,706)
All Other Expenses	417,200	69,533	99,910	143.7%	(30,377)	456,600	76,100	3	108,902	143.1%	(32,802)	8,992
<b>Total Other Expenses</b>	<b>453,800</b>	<b>75,633</b>	<b>105,297</b>	<b>139.2%</b>	<b>(29,664)</b>	<b>497,200</b>	<b>82,867</b>	<b>525</b>	<b>112,664</b>	<b>136.0%</b>	<b>(29,797)</b>	<b>7,367</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>678,500</b>	<b>113,083</b>	<b>140,623</b>	<b>124.4%</b>	<b>(27,540)</b>	<b>730,600</b>	<b>121,767</b>	<b>16,935</b>	<b>147,994</b>	<b>121.5%</b>	<b>(26,227)</b>	<b>7,371</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(33)</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>89</b>	<b>0.0%</b>	<b>(89)</b>	<b>122</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	113,083	0	0.0%	113,083	730,600	121,767	0	0	0.0%	121,767	0
<b>Total Other Governments &amp; Agencies</b>	<b>678,500</b>	<b>113,083</b>	<b>0</b>	<b>0.0%</b>	<b>113,083</b>	<b>730,600</b>	<b>121,767</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>121,767</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>678,500</b>	<b>113,083</b>	<b>(33)</b>	<b>0.0%</b>	<b>113,116</b>	<b>730,600</b>	<b>121,767</b>	<b>6</b>	<b>89</b>	<b>0.1%</b>	<b>121,678</b>	<b>122</b>

Metro Government of Nashville  
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State Fair Board  
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	969,200	161,533	185,029	114.5%	(23,496)	1,033,300	172,217	75,406	188,267	109.3%	(16,051)	3,238
Overtime	1,500	250	19,784	7913.6%	(19,534)	26,500	4,417	5,337	18,193	411.9%	(13,777)	(1,591)
All Other Salary Codes	12,600	2,100	(29,768)	-1417.5%	31,868	12,600	2,100	336	(43,435)	-2068.3%	45,535	(13,667)
<b>Total Salaries</b>	<b>983,300</b>	<b>163,883</b>	<b>175,045</b>	<b>106.8%</b>	<b>(11,162)</b>	<b>1,072,400</b>	<b>178,733</b>	<b>81,080</b>	<b>163,025</b>	<b>91.2%</b>	<b>15,708</b>	<b>(12,020)</b>
<b>Fringes</b>	<b>432,000</b>	<b>72,000</b>	<b>92,321</b>	<b>128.2%</b>	<b>(20,321)</b>	<b>496,900</b>	<b>82,817</b>	<b>27,461</b>	<b>71,820</b>	<b>86.7%</b>	<b>10,997</b>	<b>(20,501)</b>
<b>Other Expenses:</b>												
Utilities	624,200	104,033	114,860	110.4%	(10,827)	529,200	88,200	21,330	69,460	78.8%	18,740	(45,400)
Professional & Purchased Services	395,800	65,967	72,043	109.2%	(6,076)	238,500	39,750	25,899	56,015	140.9%	(16,265)	(16,028)
Travel, Tuition & Dues	5,700	950	59	6.2%	891	0	0	0	0	0.0%	0	(59)
Communications	146,700	24,450	13,319	54.5%	11,131	107,200	17,867	4,834	11,339	63.5%	6,528	(1,980)
Repairs & Maintenance Services	313,000	52,167	56,890	109.1%	(4,723)	154,700	25,783	10,146	30,470	118.2%	(4,686)	(26,420)
Internal Service Fees	35,600	5,933	5,932	100.0%	1	50,800	8,467	0	0	0.0%	8,467	(5,932)
All Other Expenses	420,300	70,050	90,770	129.6%	(20,720)	366,500	61,083	4,428	36,207	59.3%	24,876	(54,563)
<b>Total Other Expenses</b>	<b>1,941,300</b>	<b>323,550</b>	<b>353,872</b>	<b>109.4%</b>	<b>(30,322)</b>	<b>1,446,900</b>	<b>241,150</b>	<b>66,637</b>	<b>203,491</b>	<b>84.4%</b>	<b>37,659</b>	<b>(150,381)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>559,433</b>	<b>621,238</b>	<b>111.0%</b>	<b>(61,804)</b>	<b>3,016,200</b>	<b>502,700</b>	<b>175,177</b>	<b>438,336</b>	<b>87.2%</b>	<b>64,364</b>	<b>(182,901)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,316,600</b>	<b>552,767</b>	<b>444,399</b>	<b>80.4%</b>	<b>108,368</b>	<b>3,016,200</b>	<b>502,700</b>	<b>196,202</b>	<b>475,888</b>	<b>94.7%</b>	<b>26,812</b>	<b>31,489</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,356,600</b>	<b>559,433</b>	<b>444,399</b>	<b>79.4%</b>	<b>115,034</b>	<b>3,016,200</b>	<b>502,700</b>	<b>196,202</b>	<b>475,888</b>	<b>94.7%</b>	<b>26,812</b>	<b>31,489</b>

Metro Government of Nashville  
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State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	365,600	60,933	56,320	92.4%	4,613	365,600	60,933	24,493	62,034	101.8%	(1,101)	5,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,067	(7,047)	-660.6%	8,113	6,400	1,067	0	(9,743)	-913.4%	10,810	(2,696)
<b>Total Salaries</b>	<b>372,000</b>	<b>62,000</b>	<b>49,273</b>	<b>79.5%</b>	<b>12,727</b>	<b>372,000</b>	<b>62,000</b>	<b>24,493</b>	<b>52,291</b>	<b>84.3%</b>	<b>9,709</b>	<b>3,018</b>
<b>Fringes</b>	<b>95,600</b>	<b>15,933</b>	<b>17,346</b>	<b>108.9%</b>	<b>(1,412)</b>	<b>95,600</b>	<b>15,933</b>	<b>5,199</b>	<b>13,264</b>	<b>83.2%</b>	<b>2,669</b>	<b>(4,082)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	26,717	8,940	33.5%	17,777	160,300	26,717	11,550	11,550	43.2%	15,167	2,610
Travel, Tuition & Dues	2,600	433	432	99.7%	1	2,800	467	0	0	0.0%	467	(432)
Communications	22,100	3,683	3,053	82.9%	630	21,500	3,583	1,707	3,133	87.4%	451	80
Repairs & Maintenance Services	5,200	867	0	0.0%	867	5,200	867	0	394	45.5%	473	394
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	23,550	8,303	35.3%	15,247	118,500	19,750	3,714	22,038	111.6%	(2,288)	13,734
<b>Total Other Expenses</b>	<b>331,500</b>	<b>55,250</b>	<b>20,728</b>	<b>37.5%</b>	<b>34,522</b>	<b>308,300</b>	<b>51,383</b>	<b>16,971</b>	<b>37,114</b>	<b>72.2%</b>	<b>14,269</b>	<b>16,386</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>799,100</b>	<b>133,183</b>	<b>87,347</b>	<b>65.6%</b>	<b>45,836</b>	<b>775,900</b>	<b>129,317</b>	<b>46,663</b>	<b>102,669</b>	<b>79.4%</b>	<b>26,647</b>	<b>15,322</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	133,183	106,954	80.3%	26,229	775,900	129,317	43,878	54,827	42.4%	74,490	(52,127)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>799,100</b>	<b>133,183</b>	<b>106,954</b>	<b>80.3%</b>	<b>26,229</b>	<b>775,900</b>	<b>129,317</b>	<b>43,878</b>	<b>54,827</b>	<b>42.4%</b>	<b>74,490</b>	<b>(52,127)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>799,100</b>	<b>133,183</b>	<b>106,954</b>	<b>80.3%</b>	<b>26,229</b>	<b>775,900</b>	<b>129,317</b>	<b>43,878</b>	<b>54,827</b>	<b>42.4%</b>	<b>74,490</b>	<b>(52,127)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,674,700	279,117	302,034	108.2%	(22,917)	1,679,700	279,950	122,573	311,107	111.1%	(31,157)	9,073
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	2,033	(46,911)	-2307.1%	48,944	12,200	2,033	2,569	(76,351)	-3755.0%	78,385	(29,440)
<b>Total Salaries</b>	<b>1,686,900</b>	<b>281,150</b>	<b>255,123</b>	<b>90.7%</b>	<b>26,027</b>	<b>1,691,900</b>	<b>281,983</b>	<b>125,142</b>	<b>234,756</b>	<b>83.3%</b>	<b>47,227</b>	<b>(20,367)</b>
<b>Fringes</b>	<b>812,500</b>	<b>135,417</b>	<b>150,984</b>	<b>111.5%</b>	<b>(15,567)</b>	<b>826,000</b>	<b>137,667</b>	<b>56,960</b>	<b>145,026</b>	<b>105.3%</b>	<b>(7,359)</b>	<b>(5,957)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	27,400	19,770	72.2%	7,630	171,700	28,617	14,429	27,123	94.8%	1,494	7,353
Travel, Tuition & Dues	28,800	4,800	1,517	31.6%	3,283	29,600	4,933	262	582	11.8%	4,352	(935)
Communications	18,600	3,100	2,117	68.3%	983	19,000	3,167	1,585	3,177	100.3%	(10)	1,060
Repairs & Maintenance Services	0	0	0	0.0%	0	200	33	0	0	0.0%	33	0
Internal Service Fees	3,500	583	583	100.0%	0	2,800	467	0	0	0.0%	467	(583)
All Other Expenses	219,500	36,583	32,075	87.7%	4,509	200,900	33,483	22,212	35,146	105.0%	(1,663)	3,071
<b>Total Other Expenses</b>	<b>434,800</b>	<b>72,467</b>	<b>56,062</b>	<b>77.4%</b>	<b>16,405</b>	<b>424,200</b>	<b>70,700</b>	<b>38,488</b>	<b>66,028</b>	<b>93.4%</b>	<b>4,672</b>	<b>9,966</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>102,200</b>	<b>17,033</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17,033</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>505,700</b>	<b>462,169</b>	<b>91.4%</b>	<b>43,531</b>	<b>3,044,300</b>	<b>507,383</b>	<b>220,590</b>	<b>445,810</b>	<b>87.9%</b>	<b>61,573</b>	<b>(16,359)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	495,367	178,097	36.0%	317,269	2,963,300	493,883	91,601	(167,449)	-33.9%	661,332	(345,546)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,972,200</b>	<b>495,367</b>	<b>178,097</b>	<b>36.0%</b>	<b>317,269</b>	<b>2,963,300</b>	<b>493,883</b>	<b>91,601</b>	<b>(167,449)</b>	<b>-33.9%</b>	<b>661,332</b>	<b>(345,546)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	10,333	9,896	95.8%	437	81,000	13,500	3,394	5,878	43.5%	7,622	(4,018)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>62,000</b>	<b>10,333</b>	<b>9,896</b>	<b>95.8%</b>	<b>437</b>	<b>81,000</b>	<b>13,500</b>	<b>3,394</b>	<b>5,878</b>	<b>43.5%</b>	<b>7,622</b>	<b>(4,018)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,034,200</b>	<b>505,700</b>	<b>187,993</b>	<b>37.2%</b>	<b>317,707</b>	<b>3,044,300</b>	<b>507,383</b>	<b>94,995</b>	<b>(161,571)</b>	<b>-31.8%</b>	<b>668,954</b>	<b>(349,564)</b>

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Water Services  
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,537,300	4,922,883	4,221,596	85.8%	701,287	29,537,200	4,922,867	1,864,702	4,580,709	93.0%	342,158	359,113
Overtime	2,545,400	424,233	594,874	140.2%	(170,641)	2,545,400	424,233	254,964	587,363	138.5%	(163,129)	(7,511)
All Other Salary Codes	795,500	132,583	(169,618)	-127.9%	302,202	795,600	132,600	309,259	(333,830)	-251.8%	466,430	(164,211)
<b>Total Salaries</b>	<b>32,878,200</b>	<b>5,479,700</b>	<b>4,646,851</b>	<b>84.8%</b>	<b>832,849</b>	<b>32,878,200</b>	<b>5,479,700</b>	<b>2,428,925</b>	<b>4,834,242</b>	<b>88.2%</b>	<b>645,458</b>	<b>187,391</b>
<b>Fringes</b>	<b>15,939,100</b>	<b>2,656,517</b>	<b>2,617,536</b>	<b>98.5%</b>	<b>38,981</b>	<b>15,939,100</b>	<b>2,656,517</b>	<b>1,042,297</b>	<b>2,622,307</b>	<b>98.7%</b>	<b>34,210</b>	<b>4,771</b>
<b>Other Expenses:</b>												
Utilities	22,553,300	3,758,883	3,781,067	100.6%	(22,184)	22,983,000	3,830,500	1,740,499	3,162,769	82.6%	667,731	(618,298)
Professional & Purchased Services	6,536,500	1,089,417	572,531	52.6%	516,886	6,745,500	1,124,250	400,854	470,622	41.9%	653,628	(101,909)
Travel, Tuition & Dues	474,545	79,091	41,691	52.7%	37,400	476,200	79,367	24,113	49,469	62.3%	29,898	7,778
Communications	1,812,300	302,050	176,883	58.6%	125,167	1,812,200	302,033	128,710	174,485	57.8%	127,548	(2,398)
Repairs & Maintenance Services	6,022,000	1,003,667	437,405	43.6%	566,262	6,004,000	1,000,667	301,205	367,073	36.7%	633,594	(70,332)
Internal Service Fees	3,986,000	664,333	641,756	96.6%	22,577	3,741,100	623,517	32,454	63,436	10.2%	560,081	(578,320)
All Other Expenses	24,504,355	4,084,059	3,375,413	82.6%	708,647	24,122,400	4,020,400	1,988,417	3,174,807	79.0%	845,593	(200,605)
<b>Total Other Expenses</b>	<b>65,889,000</b>	<b>10,981,500</b>	<b>9,026,744</b>	<b>82.2%</b>	<b>1,954,756</b>	<b>65,884,400</b>	<b>10,980,733</b>	<b>4,616,253</b>	<b>7,462,661</b>	<b>68.0%</b>	<b>3,518,072</b>	<b>(1,564,083)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,470,600</b>	<b>745,100</b>	<b>1,070,975</b>	<b>143.7%</b>	<b>(325,875)</b>	<b>4,475,200</b>	<b>745,867</b>	<b>0</b>	<b>9,714</b>	<b>1.3%</b>	<b>736,153</b>	<b>(1,061,261)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>17,362,107</b>	<b>87.4%</b>	<b>2,500,710</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>8,087,475</b>	<b>14,928,925</b>	<b>75.2%</b>	<b>4,933,892</b>	<b>(2,433,182)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>12,342,404</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>12,342,404</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>0</b>

Metro Government of Nashville  
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Water Services  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,796,500	799,417	675,689	84.5%	123,727	4,796,500	799,417	288,595	672,971	84.2%	126,445	(2,718)
Overtime	186,000	31,000	57,033	184.0%	(26,033)	186,000	31,000	4,932	14,976	48.3%	16,024	(42,057)
All Other Salary Codes	78,000	13,000	(36,542)	-281.1%	49,542	78,000	13,000	33,287	(45,122)	-347.1%	58,122	(8,580)
<b>Total Salaries</b>	<b>5,060,500</b>	<b>843,417</b>	<b>696,180</b>	<b>82.5%</b>	<b>147,236</b>	<b>5,060,500</b>	<b>843,417</b>	<b>326,814</b>	<b>642,825</b>	<b>76.2%</b>	<b>200,592</b>	<b>(53,355)</b>
<b>Fringes</b>	<b>2,412,000</b>	<b>402,000</b>	<b>391,542</b>	<b>97.4%</b>	<b>10,458</b>	<b>2,412,000</b>	<b>402,000</b>	<b>138,296</b>	<b>349,527</b>	<b>86.9%</b>	<b>52,473</b>	<b>(42,015)</b>
<b>Other Expenses:</b>												
Utilities	109,200	18,200	7,486	41.1%	10,714	109,200	18,200	3,771	7,870	43.2%	10,330	384
Professional & Purchased Services	1,347,200	224,533	146,941	65.4%	77,592	1,475,700	245,950	84,602	95,839	39.0%	150,111	(51,102)
Travel, Tuition & Dues	26,400	4,400	4,287	97.4%	113	26,400	4,400	4,494	6,094	138.5%	(1,694)	1,807
Communications	217,800	36,300	41,044	113.1%	(4,744)	217,800	36,300	27,313	29,624	81.6%	6,676	(11,421)
Repairs & Maintenance Services	1,294,300	215,717	78,757	36.5%	136,960	1,171,200	195,200	61,073	61,073	31.3%	134,128	(17,684)
Internal Service Fees	514,200	85,700	80,233	93.6%	5,467	633,300	105,550	0	0	0.0%	105,550	(80,233)
All Other Expenses	1,664,200	277,367	188,586	68.0%	88,780	1,099,800	183,300	51,906	71,786	39.2%	111,514	(116,800)
<b>Total Other Expenses</b>	<b>5,173,300</b>	<b>862,217</b>	<b>547,334</b>	<b>63.5%</b>	<b>314,882</b>	<b>4,733,400</b>	<b>788,900</b>	<b>233,159</b>	<b>272,285</b>	<b>34.5%</b>	<b>516,615</b>	<b>(275,049)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,797,400</b>	<b>299,567</b>	<b>375,000</b>	<b>125.2%</b>	<b>(75,433)</b>	<b>2,237,300</b>	<b>372,883</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>372,883</b>	<b>(375,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>2,010,056</b>	<b>83.5%</b>	<b>397,144</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>698,268</b>	<b>1,264,637</b>	<b>52.5%</b>	<b>1,142,563</b>	<b>(745,419)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>2,771,300</b>	<b>115.1%</b>	<b>(364,100)</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>838,467</b>	<b>2,790,833</b>	<b>115.9%</b>	<b>(383,633)</b>	<b>19,533</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>2,771,300</b>	<b>115.1%</b>	<b>(364,100)</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>838,467</b>	<b>2,790,833</b>	<b>115.9%</b>	<b>(383,633)</b>	<b>19,533</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
August 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	1.2%	N/A	No Variance	(596)
41	Arts Commission	N/A	108.7%	-100.2%	No Variance	(483,688)
16	Assessor of Property	NA	7.3%	506.9%	No Variance	(86,405)
34	Beer Board	N/A	-27.5%	-14.4%	No Variance	17,387
23	Circuit Court Clerk	N/A	-0.8%	-66.7%	No Variance	4,232
25	Clerk and Master - Chancery	N/A	-9.7%	-54.8%	No Variance	24,104
33	Codes Administration	N/A	-13.4%	42.6%	No Variance	193,552
18	County Clerk	N/A	5.9%	-1.7%	No Variance	(41,663)
24	Criminal Court Clerk	N/A	1.2%	-56.5%	No Variance	(11,469)
47	Criminal Justice Planning	N/A	11.3%	N/A	No Variance	(8,888)
19	District Attorney	N/A	3.2%	-98.7%	No Variance	(32,473)
5	Election Commission	NA	44.5%	-99.2%	No Variance	(400,623)
91	Emergency Communications Center	N/A	10.9%	-100.0%	No Variance	(256,988)
15	Finance	N/A	3.1%	N/A	No Variance	(41,638)
32	Fire - GSD	N/A	-10.2%	-100.0%	No Variance	846,266
32	Fire - USD	N/A	-8.8%	-76.2%	No Variance	989,267
10	General Services	N/A	-14.1%	-73.7%	No Variance	544,078
27	General Sessions Court	N/A	14.7%	-0.3%	No Variance	(261,028)
38	Health	N/A	-9.0%	1.7%	No Variance	291,184
11	Historical Commission	N/A	-0.6%	N/A	No Variance	808
44	Human Relations Commission	N/A	-13.0%	N/A	No Variance	4,716
8	Human Resources	N/A	3.9%	N/A	No Variance	(31,282)
14	Information Technology Services	N/A	2.1%	-100.0%	No Variance	(6,332)
48	Internal Audit	N/A	-25.3%	N/A	No Variance	54,460
29	Justice Integration Services	N/A	-1.6%	N/A	No Variance	6,524
26	Juvenile Court	N/A	-22.8%	-2362.4%	No Variance	437,834
22	Juvenile Court Clerk	N/A	9.7%	62.2%	No Variance	(26,196)
6	Law	N/A	11.2%	-85.0%	No Variance	(102,199)
4	Mayor's Office	NA	-23.0%	NA	No Variance	116,765
3	Metropolitan Clerk	NA	-9.6%	19.9%	No Variance	11,073
2	Metropolitan Council	NA	10.8%	NA	No Variance	(32,817)
49	Office of Emergency Management	N/A	-0.2%	N/A	No Variance	286
51	Office of Family Safety	N/A	-31.7%	N/A	No Variance	40,024
40	Parks & Recreation	N/A	7.7%	26.2%	No Variance	(453,518)
7	Planning	N/A	13.4%	89.1%	No Variance	(88,447)
31	Police - GSD	N/A	-11.6%	-31.8%	No Variance	3,479,711

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
August 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	-100.0%	N/A	NA	80,167
21	Public Defender	N/A	11.7%	-100.0%	No Variance	(143,654)
39	Public Library	N/A	-14.2%	-4.9%	No Variance	652,173
42	Public Works - GSD	N/A	-16.0%	55.7%	No Variance	738,745
42	Public Works - USD	N/A	-76.5%	-74.2%	No Variance	2,916,359
9	Register of Deeds	NA	-92.9%	-100.0%	NA	41,028
30	Sheriff's Office	N/A	8.8%	-74.9%	No Variance	(985,096)
37	Social Services	N/A	-13.7%	-89.3%	No Variance	180,650
36	Soil & Water Conservation	N/A	-8.0%	N/A	No Variance	1,217
28	State Trial Courts	N/A	9.6%	-38.2%	No Variance	(129,824)
17	Trustee	NA	-24.9%	NA	No Variance	99,724

 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

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Metro Government of Nashville  
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As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	222,600	37,100	41,804	112.7%	(4,704)	232,300	38,717	17,096	42,157	108.9%	(3,440)	353
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	354	0.0%	(354)	0	0	244	840	0.0%	(840)	486
<b>Total Salaries</b>	<b>222,600</b>	<b>37,100</b>	<b>42,158</b>	<b>113.6%</b>	<b>(5,058)</b>	<b>232,300</b>	<b>38,717</b>	<b>17,340</b>	<b>42,997</b>	<b>111.1%</b>	<b>(4,280)</b>	<b>839</b>
<b>Fringes</b>	<b>27,100</b>	<b>4,517</b>	<b>4,874</b>	<b>107.9%</b>	<b>(358)</b>	<b>21,800</b>	<b>3,633</b>	<b>2,365</b>	<b>5,926</b>	<b>163.1%</b>	<b>(2,292)</b>	<b>1,051</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	300	378	126.0%	(78)	1,800	300	129	339	112.9%	(39)	(39)
Communications	4,900	817	673	82.4%	144	4,900	817	401	769	94.1%	48	95
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	2,517	2,514	99.9%	3	19,000	3,167	0	0	0.0%	3,167	(2,514)
All Other Expenses	16,800	2,800	0	0.0%	2,800	16,800	2,800	0	0	0.0%	2,800	0
<b>Total Other Expenses</b>	<b>38,600</b>	<b>6,433</b>	<b>3,565</b>	<b>55.4%</b>	<b>2,868</b>	<b>42,500</b>	<b>7,083</b>	<b>530</b>	<b>1,107</b>	<b>15.6%</b>	<b>5,976</b>	<b>(2,458)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,300</b>	<b>48,050</b>	<b>50,597</b>	<b>105.3%</b>	<b>(2,547)</b>	<b>296,600</b>	<b>49,433</b>	<b>20,235</b>	<b>50,029</b>	<b>101.2%</b>	<b>(596)</b>	<b>(568)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	379,100	63,183	65,583	103.8%	(2,399)	401,600	66,933	28,532	68,756	102.7%	(1,823)	3,173
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	0	0.0%	300	1,800	300	0	133	44.3%	167	133
<b>Total Salaries</b>	<b>380,900</b>	<b>63,483</b>	<b>65,583</b>	<b>103.3%</b>	<b>(2,099)</b>	<b>403,400</b>	<b>67,233</b>	<b>28,532</b>	<b>68,889</b>	<b>102.5%</b>	<b>(1,656)</b>	<b>3,306</b>
<b>Fringes</b>	<b>151,600</b>	<b>25,267</b>	<b>28,676</b>	<b>113.5%</b>	<b>(3,409)</b>	<b>148,900</b>	<b>24,817</b>	<b>9,779</b>	<b>24,224</b>	<b>97.6%</b>	<b>593</b>	<b>(4,452)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	18,067	9,093	50.3%	8,974	139,300	23,217	7,666	9,140	39.4%	14,076	48
Travel, Tuition & Dues	3,400	567	3,007	530.7%	(2,441)	12,600	2,100	912	2,088	99.4%	12	(919)
Communications	8,300	1,383	2,049	148.2%	(666)	14,700	2,450	560	6,663	271.9%	(4,213)	4,613
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	4,750	4,746	99.9%	4	29,400	4,900	0	0	0.0%	4,900	(4,746)
All Other Expenses	1,900,200	316,700	4,040	1.3%	312,660	1,922,000	320,333	815,592	817,734	255.3%	(497,400)	813,694
<b>Total Other Expenses</b>	<b>2,048,800</b>	<b>341,467</b>	<b>22,935</b>	<b>6.7%</b>	<b>318,531</b>	<b>2,118,000</b>	<b>353,000</b>	<b>824,730</b>	<b>835,625</b>	<b>236.7%</b>	<b>(482,625)</b>	<b>812,690</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,581,300</b>	<b>430,217</b>	<b>117,194</b>	<b>27.2%</b>	<b>313,023</b>	<b>2,670,300</b>	<b>445,050</b>	<b>863,040</b>	<b>928,738</b>	<b>208.7%</b>	<b>(483,688)</b>	<b>811,544</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>1,250</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>7,500</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	1	(3)	0.0%	3	(13)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(3)</b>	<b>0.0%</b>	<b>3</b>	<b>(13)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,500</b>	<b>1,250</b>	<b>10</b>	<b>0.8%</b>	<b>1,240</b>	<b>7,500</b>	<b>1,250</b>	<b>1</b>	<b>(3)</b>	<b>-0.2%</b>	<b>1,253</b>	<b>(13)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Assessor of Property  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,355,500	559,250	572,474	102.4%	(13,224)	3,538,400	589,733	262,055	627,299	106.4%	(37,566)	54,825
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	532,400	88,733	148,526	167.4%	(59,792)	532,400	88,733	50,869	127,830	144.1%	(39,097)	(20,695)
<b>Total Salaries</b>	<b>3,890,900</b>	<b>648,483</b>	<b>721,000</b>	<b>111.2%</b>	<b>(72,516)</b>	<b>4,073,800</b>	<b>678,967</b>	<b>312,923</b>	<b>755,130</b>	<b>111.2%</b>	<b>(76,163)</b>	<b>34,130</b>
<b>Fringes</b>	<b>1,527,400</b>	<b>254,567</b>	<b>323,168</b>	<b>126.9%</b>	<b>(68,601)</b>	<b>1,488,300</b>	<b>248,050</b>	<b>127,476</b>	<b>314,241</b>	<b>126.7%</b>	<b>(66,191)</b>	<b>(8,927)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	100	17	7	13	79.7%	3	13
Professional & Purchased Services	606,300	101,050	11,369	11.3%	89,682	606,200	101,033	15,500	17,800	17.6%	83,233	6,432
Travel, Tuition & Dues	39,600	6,600	9,583	145.2%	(2,983)	39,600	6,600	1,199	8,320	126.1%	(1,720)	(1,263)
Communications	127,000	21,167	11,785	55.7%	9,381	127,000	21,167	6,561	11,731	55.4%	9,435	(54)
Repairs & Maintenance Services	430,600	71,767	3,850	5.4%	67,917	430,600	71,767	156,510	160,145	223.1%	(88,378)	156,295
Internal Service Fees	265,000	44,167	44,165	100.0%	1	305,900	50,983	0	0	0.0%	50,983	(44,165)
All Other Expenses	30,700	5,117	1,575	30.8%	3,542	30,700	5,117	675	2,726	53.3%	2,391	1,151
<b>Total Other Expenses</b>	<b>1,499,200</b>	<b>249,867</b>	<b>82,327</b>	<b>32.9%</b>	<b>167,540</b>	<b>1,540,100</b>	<b>256,683</b>	<b>180,451</b>	<b>200,735</b>	<b>78.2%</b>	<b>55,948</b>	<b>118,408</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,917,500</b>	<b>1,152,917</b>	<b>1,126,495</b>	<b>97.7%</b>	<b>26,422</b>	<b>7,102,200</b>	<b>1,183,700</b>	<b>620,851</b>	<b>1,270,105</b>	<b>107.3%</b>	<b>(86,405)</b>	<b>143,611</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	2,667	17,210	645.4%	(14,543)	17,200	2,867	17,601	17,601	614.0%	(14,734)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>2,667</b>	<b>17,210</b>	<b>645.4%</b>	<b>(14,543)</b>	<b>17,200</b>	<b>2,867</b>	<b>17,601</b>	<b>17,601</b>	<b>614.0%</b>	<b>(14,734)</b>	<b>391</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,200</b>	<b>2,700</b>	<b>17,210</b>	<b>637.4%</b>	<b>(14,510)</b>	<b>17,400</b>	<b>2,900</b>	<b>17,601</b>	<b>17,601</b>	<b>606.9%</b>	<b>(14,701)</b>	<b>391</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	148,300	24,717	25,403	102.8%	(686)	193,800	32,300	9,655	26,229	81.2%	6,071	827
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	40,900	6,817	5,222	76.6%	1,594	40,900	6,817	3,136	4,496	66.0%	2,321	(726)
<b>Total Salaries</b>	<b>189,600</b>	<b>31,600</b>	<b>30,625</b>	<b>96.9%</b>	<b>975</b>	<b>235,100</b>	<b>39,183</b>	<b>12,791</b>	<b>30,725</b>	<b>78.4%</b>	<b>8,458</b>	<b>100</b>
<b>Fringes</b>	<b>83,700</b>	<b>13,950</b>	<b>14,649</b>	<b>105.0%</b>	<b>(699)</b>	<b>100,100</b>	<b>16,683</b>	<b>5,701</b>	<b>14,293</b>	<b>85.7%</b>	<b>2,390</b>	<b>(355)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	7	13	0.0%	(13)	13
Professional & Purchased Services	800	133	0	0.0%	133	800	133	72	72	54.0%	61	72
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	11,300	1,883	200	10.6%	1,683	11,300	1,883	155	292	15.5%	1,591	92
Repairs & Maintenance Services	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Internal Service Fees	35,100	5,850	5,850	100.0%	0	23,500	3,917	169	338	8.6%	3,578	(5,512)
All Other Expenses	8,000	1,333	173	13.0%	1,160	8,000	1,333	145	145	10.9%	1,189	(28)
<b>Total Other Expenses</b>	<b>56,000</b>	<b>9,333</b>	<b>6,224</b>	<b>66.7%</b>	<b>3,110</b>	<b>44,400</b>	<b>7,400</b>	<b>548</b>	<b>861</b>	<b>11.6%</b>	<b>6,539</b>	<b>(5,363)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>329,300</b>	<b>54,883</b>	<b>51,498</b>	<b>93.8%</b>	<b>3,386</b>	<b>379,600</b>	<b>63,267</b>	<b>19,039</b>	<b>45,880</b>	<b>72.5%</b>	<b>17,387</b>	<b>(5,618)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>17</b>	<b>6</b>	<b>37.8%</b>	<b>10</b>	<b>100</b>	<b>17</b>	<b>2</b>	<b>15</b>	<b>92.7%</b>	<b>1</b>	<b>9</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	48,833	29,143	59.7%	19,690	310,000	51,667	12,419	26,207	50.7%	25,459	(2,936)
Fines, Forfeits & Penalties	80,000	13,333	19,000	142.5%	(5,667)	146,900	24,483	26,500	39,000	159.3%	(14,517)	20,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>373,000</b>	<b>62,167</b>	<b>48,143</b>	<b>77.4%</b>	<b>14,024</b>	<b>456,900</b>	<b>76,150</b>	<b>38,919</b>	<b>65,207</b>	<b>85.6%</b>	<b>10,943</b>	<b>17,064</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>373,100</b>	<b>62,183</b>	<b>48,149</b>	<b>77.4%</b>	<b>14,034</b>	<b>457,000</b>	<b>76,167</b>	<b>38,920</b>	<b>65,223</b>	<b>85.6%</b>	<b>10,944</b>	<b>17,073</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,897,200	316,200	340,860	107.8%	(24,660)	1,976,000	329,333	135,396	340,026	103.2%	(10,692)	(835)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	5,200	2,034	39.1%	3,166	31,200	5,200	3,097	4,093	78.7%	1,107	2,060
<b>Total Salaries</b>	<b>1,928,400</b>	<b>321,400</b>	<b>342,894</b>	<b>106.7%</b>	<b>(21,494)</b>	<b>2,007,200</b>	<b>334,533</b>	<b>138,493</b>	<b>344,119</b>	<b>102.9%</b>	<b>(9,586)</b>	<b>1,225</b>
<b>Fringes</b>	<b>864,800</b>	<b>144,133</b>	<b>172,148</b>	<b>119.4%</b>	<b>(28,015)</b>	<b>842,700</b>	<b>140,450</b>	<b>63,659</b>	<b>160,612</b>	<b>114.4%</b>	<b>(20,162)</b>	<b>(11,536)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	27	0.0%	(27)	27
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	151,300	25,217	14,389	57.1%	10,828	151,300	25,217	13,566	24,511	97.2%	706	10,122
Repairs & Maintenance Services	190,200	31,700	3,087	9.7%	28,613	190,200	31,700	810	2,654	8.4%	29,046	(433)
Internal Service Fees	42,800	7,133	7,133	100.0%	0	51,500	8,583	0	0	0.0%	8,583	(7,133)
All Other Expenses	32,500	5,417	6,949	128.3%	(1,533)	32,500	5,417	6,276	9,746	179.9%	(4,330)	2,797
<b>Total Other Expenses</b>	<b>416,800</b>	<b>69,467</b>	<b>31,559</b>	<b>45.4%</b>	<b>37,908</b>	<b>425,500</b>	<b>70,917</b>	<b>20,665</b>	<b>36,938</b>	<b>52.1%</b>	<b>33,979</b>	<b>5,379</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,210,000</b>	<b>535,000</b>	<b>546,601</b>	<b>102.2%</b>	<b>(11,601)</b>	<b>3,275,400</b>	<b>545,900</b>	<b>222,817</b>	<b>541,668</b>	<b>99.2%</b>	<b>4,232</b>	<b>(4,932)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,238,000</b>	<b>539,667</b>	<b>0</b>	<b>0.0%</b>	<b>539,667</b>	<b>2,500,000</b>	<b>416,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>416,667</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	770,200	499,476	64.9%	270,724	4,481,900	746,983	380,714	387,161	51.8%	359,822	(112,315)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>4,621,200</b>	<b>770,200</b>	<b>499,476</b>	<b>64.9%</b>	<b>270,724</b>	<b>4,481,900</b>	<b>746,983</b>	<b>380,714</b>	<b>387,161</b>	<b>51.8%</b>	<b>359,822</b>	<b>(112,315)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,859,200</b>	<b>1,309,867</b>	<b>499,476</b>	<b>38.1%</b>	<b>810,391</b>	<b>6,981,900</b>	<b>1,163,650</b>	<b>380,714</b>	<b>387,161</b>	<b>33.3%</b>	<b>776,489</b>	<b>(112,315)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	943,600	157,267	139,653	88.8%	17,613	980,100	163,350	54,351	133,982	82.0%	29,368	(5,672)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	2,533	18,404	726.5%	(15,871)	15,200	2,533	7,899	20,806	821.3%	(18,272)	2,401
<b>Total Salaries</b>	<b>958,800</b>	<b>159,800</b>	<b>158,058</b>	<b>98.9%</b>	<b>1,742</b>	<b>995,300</b>	<b>165,883</b>	<b>62,250</b>	<b>154,787</b>	<b>93.3%</b>	<b>11,096</b>	<b>(3,270)</b>
<b>Fringes</b>	<b>367,200</b>	<b>61,200</b>	<b>71,175</b>	<b>116.3%</b>	<b>(9,975)</b>	<b>357,200</b>	<b>59,533</b>	<b>25,210</b>	<b>63,678</b>	<b>107.0%</b>	<b>(4,145)</b>	<b>(7,496)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	7	13	0.0%	(13)	13
Professional & Purchased Services	10,000	1,667	733	44.0%	933	10,000	1,667	455	455	27.3%	1,212	(279)
Travel, Tuition & Dues	1,700	283	0	0.0%	283	2,000	333	0	0	0.0%	333	0
Communications	12,700	2,117	1,678	79.3%	439	12,900	2,150	1,001	1,905	88.6%	245	227
Repairs & Maintenance Services	70,100	11,683	0	0.0%	11,683	69,400	11,567	0	0	0.0%	11,567	0
Internal Service Fees	15,100	2,517	2,516	100.0%	1	19,300	3,217	0	0	0.0%	3,217	(2,516)
All Other Expenses	23,000	3,833	1,834	47.9%	1,999	23,200	3,867	798	3,273	84.7%	593	1,439
<b>Total Other Expenses</b>	<b>132,600</b>	<b>22,100</b>	<b>6,762</b>	<b>30.6%</b>	<b>15,338</b>	<b>136,800</b>	<b>22,800</b>	<b>2,261</b>	<b>5,647</b>	<b>24.8%</b>	<b>17,153</b>	<b>(1,115)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,458,600</b>	<b>243,100</b>	<b>235,994</b>	<b>97.1%</b>	<b>7,106</b>	<b>1,489,300</b>	<b>248,217</b>	<b>89,720</b>	<b>224,113</b>	<b>90.3%</b>	<b>24,104</b>	<b>(11,882)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,260,000</b>	<b>210,000</b>	<b>0</b>	<b>0.0%</b>	<b>210,000</b>	<b>1,193,800</b>	<b>198,967</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>198,967</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	89,915	0.0%	(89,915)	0	0	36,384	86,142	0.0%	(86,142)	(3,773)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,133	9,643	118.6%	(1,509)	56,700	9,450	3,517	8,139	86.1%	1,311	(1,504)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>48,800</b>	<b>8,133</b>	<b>99,557</b>	<b>1224.1%</b>	<b>(91,424)</b>	<b>56,700</b>	<b>9,450</b>	<b>39,901</b>	<b>94,281</b>	<b>997.7%</b>	<b>(84,831)</b>	<b>(5,277)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,308,800</b>	<b>218,133</b>	<b>99,557</b>	<b>45.6%</b>	<b>118,576</b>	<b>1,250,500</b>	<b>208,417</b>	<b>39,901</b>	<b>94,281</b>	<b>45.2%</b>	<b>114,136</b>	<b>(5,277)</b>

Metro Government of Nashville  
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Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,353,600	725,600	710,832	98.0%	14,768	4,581,000	763,500	310,222	753,831	98.7%	9,669	42,999
Overtime	19,500	3,250	212	6.5%	3,038	26,500	4,417	1,892	3,156	71.5%	1,260	2,944
All Other Salary Codes	785,800	130,967	107,542	82.1%	23,425	776,800	129,467	39,615	107,388	82.9%	22,078	(153)
<b>Total Salaries</b>	<b>5,158,900</b>	<b>859,817</b>	<b>818,586</b>	<b>95.2%</b>	<b>41,231</b>	<b>5,384,300</b>	<b>897,383</b>	<b>351,729</b>	<b>864,375</b>	<b>96.3%</b>	<b>33,008</b>	<b>45,790</b>
<b>Fringes</b>	<b>1,886,500</b>	<b>314,417</b>	<b>376,968</b>	<b>119.9%</b>	<b>(62,552)</b>	<b>1,843,600</b>	<b>307,267</b>	<b>145,912</b>	<b>362,803</b>	<b>118.1%</b>	<b>(55,536)</b>	<b>(14,166)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	4,517	1,375	30.4%	3,142	26,100	4,350	102	102	2.3%	4,248	(1,273)
Travel, Tuition & Dues	32,700	5,450	2,008	36.8%	3,442	35,000	5,833	831	2,257	38.7%	3,576	249
Communications	173,100	28,850	10,879	37.7%	17,971	165,400	27,567	5,583	10,939	39.7%	16,628	60
Repairs & Maintenance Services	9,000	1,500	0	0.0%	1,500	12,000	2,000	13	35	1.8%	1,965	35
Internal Service Fees	586,600	97,767	97,761	100.0%	6	645,100	107,517	0	0	0.0%	107,517	(97,761)
All Other Expenses	364,000	60,667	127,358	209.9%	(66,692)	367,400	61,233	10,393	12,420	20.3%	48,813	(114,938)
<b>Total Other Expenses</b>	<b>1,192,500</b>	<b>198,750</b>	<b>239,382</b>	<b>120.4%</b>	<b>(40,632)</b>	<b>1,251,000</b>	<b>208,500</b>	<b>16,922</b>	<b>25,754</b>	<b>12.4%</b>	<b>182,746</b>	<b>(213,628)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>33,333</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>200,000</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,437,900</b>	<b>1,406,317</b>	<b>1,484,936</b>	<b>105.6%</b>	<b>(78,619)</b>	<b>8,678,900</b>	<b>1,446,483</b>	<b>514,564</b>	<b>1,252,932</b>	<b>86.6%</b>	<b>193,552</b>	<b>(232,004)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,562,000</b>	<b>260,333</b>	<b>262,892</b>	<b>101.0%</b>	<b>(2,559)</b>	<b>1,682,900</b>	<b>280,483</b>	<b>219,908</b>	<b>372,298</b>	<b>132.7%</b>	<b>(91,815)</b>	<b>109,406</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	1,789,667	2,276,181	127.2%	(486,514)	13,286,600	2,214,433	1,788,124	3,184,203	143.8%	(969,769)	908,021
Fines, Forfeits & Penalties	200	33	0	0.0%	33	0	0	0	80	0.0%	(80)	80
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>10,738,200</b>	<b>1,789,700</b>	<b>2,276,181</b>	<b>127.2%</b>	<b>(486,481)</b>	<b>13,286,600</b>	<b>2,214,433</b>	<b>1,788,124</b>	<b>3,184,283</b>	<b>143.8%</b>	<b>(969,849)</b>	<b>908,101</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,300,200</b>	<b>2,050,033</b>	<b>2,539,073</b>	<b>123.9%</b>	<b>(489,040)</b>	<b>14,969,500</b>	<b>2,494,917</b>	<b>2,008,032</b>	<b>3,556,581</b>	<b>142.6%</b>	<b>(1,061,664)</b>	<b>1,017,508</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,302,000	383,667	411,531	107.3%	(27,864)	2,432,900	405,483	167,853	423,288	104.4%	(17,805)	11,757
Overtime	10,000	1,667	0	0.0%	1,667	11,100	1,850	0	406	21.9%	1,444	406
All Other Salary Codes	261,400	43,567	37,140	85.2%	6,426	243,000	40,500	21,159	45,183	111.6%	(4,683)	8,043
<b>Total Salaries</b>	<b>2,573,400</b>	<b>428,900</b>	<b>448,671</b>	<b>104.6%</b>	<b>(19,771)</b>	<b>2,687,000</b>	<b>447,833</b>	<b>189,012</b>	<b>468,877</b>	<b>104.7%</b>	<b>(21,044)</b>	<b>20,206</b>
<b>Fringes</b>	<b>1,090,600</b>	<b>181,767</b>	<b>217,430</b>	<b>119.6%</b>	<b>(35,663)</b>	<b>1,063,000</b>	<b>177,167</b>	<b>81,995</b>	<b>207,286</b>	<b>117.0%</b>	<b>(30,120)</b>	<b>(10,144)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	1,000	167	113	226	135.5%	(59)	226
Professional & Purchased Services	62,000	10,333	10,536	102.0%	(203)	49,000	8,167	4,587	9,835	120.4%	(1,668)	(701)
Travel, Tuition & Dues	4,000	667	1,240	186.0%	(573)	5,900	983	0	2,103	213.9%	(1,120)	863
Communications	213,900	35,650	77,073	216.2%	(41,423)	228,900	38,150	8,572	43,064	112.9%	(4,914)	(34,009)
Repairs & Maintenance Services	3,500	583	1,790	306.9%	(1,207)	10,500	1,750	0	8,285	473.4%	(6,535)	6,495
Internal Service Fees	99,200	16,533	16,533	100.0%	0	119,400	19,900	0	0	0.0%	19,900	(16,533)
All Other Expenses	84,100	14,017	4,682	33.4%	9,334	87,200	14,533	3,594	10,636	73.2%	3,897	5,954
<b>Total Other Expenses</b>	<b>466,700</b>	<b>77,783</b>	<b>111,855</b>	<b>143.8%</b>	<b>(34,072)</b>	<b>501,900</b>	<b>83,650</b>	<b>16,866</b>	<b>74,150</b>	<b>88.6%</b>	<b>9,500</b>	<b>(37,706)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,130,700</b>	<b>688,450</b>	<b>777,956</b>	<b>113.0%</b>	<b>(89,506)</b>	<b>4,251,900</b>	<b>708,650</b>	<b>287,873</b>	<b>750,313</b>	<b>105.9%</b>	<b>(41,663)</b>	<b>(27,643)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200,000</b>	<b>866,667</b>	<b>83,586</b>	<b>9.6%</b>	<b>783,080</b>	<b>5,406,000</b>	<b>901,000</b>	<b>414,613</b>	<b>886,020</b>	<b>98.3%</b>	<b>14,980</b>	<b>802,434</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200,100</b>	<b>866,683</b>	<b>83,586</b>	<b>9.6%</b>	<b>783,097</b>	<b>5,406,100</b>	<b>901,017</b>	<b>414,613</b>	<b>886,020</b>	<b>98.3%</b>	<b>14,997</b>	<b>802,434</b>

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Criminal Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,440,000	573,333	632,663	110.3%	(59,330)	3,616,000	602,667	252,642	626,368	103.9%	(23,701)	(6,295)
Overtime	17,000	2,833	0	0.0%	2,833	17,000	2,833	0	0	0.0%	2,833	0
All Other Salary Codes	117,500	19,583	4,359	22.3%	15,224	117,500	19,583	319	2,220	11.3%	17,363	(2,139)
<b>Total Salaries</b>	<b>3,574,500</b>	<b>595,750</b>	<b>637,023</b>	<b>106.9%</b>	<b>(41,273)</b>	<b>3,750,500</b>	<b>625,083</b>	<b>252,961</b>	<b>628,588</b>	<b>100.6%</b>	<b>(3,505)</b>	<b>(8,435)</b>
<b>Fringes</b>	<b>1,548,500</b>	<b>258,083</b>	<b>313,290</b>	<b>121.4%</b>	<b>(55,207)</b>	<b>1,512,700</b>	<b>252,117</b>	<b>115,086</b>	<b>288,527</b>	<b>114.4%</b>	<b>(36,411)</b>	<b>(24,763)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
Travel, Tuition & Dues	16,500	2,750	4,290	156.0%	(1,540)	16,900	2,817	449	3,490	123.9%	(674)	(800)
Communications	98,800	16,467	9,094	55.2%	7,373	99,500	16,583	3,216	6,027	36.3%	10,556	(3,067)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	252	252	151.2%	(85)	252
Internal Service Fees	50,400	8,400	8,399	100.0%	1	69,900	11,650	0	0	0.0%	11,650	(8,399)
All Other Expenses	74,200	12,367	8,606	69.6%	3,760	73,100	12,183	3,865	5,684	46.7%	6,499	(2,922)
<b>Total Other Expenses</b>	<b>243,900</b>	<b>40,650</b>	<b>30,389</b>	<b>74.8%</b>	<b>10,261</b>	<b>263,400</b>	<b>43,900</b>	<b>7,783</b>	<b>15,454</b>	<b>35.2%</b>	<b>28,446</b>	<b>(14,935)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,366,900</b>	<b>894,483</b>	<b>980,702</b>	<b>109.6%</b>	<b>(86,219)</b>	<b>5,526,600</b>	<b>921,100</b>	<b>375,829</b>	<b>932,569</b>	<b>101.2%</b>	<b>(11,469)</b>	<b>(48,133)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,380,000</b>	<b>396,667</b>	<b>194,330</b>	<b>49.0%</b>	<b>202,336</b>	<b>2,165,000</b>	<b>360,833</b>	<b>154,209</b>	<b>154,209</b>	<b>42.7%</b>	<b>206,625</b>	<b>(40,122)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	302,167	310	0.1%	301,857	1,338,500	223,083	100,250	100,250	44.9%	122,833	99,940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,813,000</b>	<b>302,167</b>	<b>310</b>	<b>0.1%</b>	<b>301,857</b>	<b>1,338,500</b>	<b>223,083</b>	<b>100,250</b>	<b>100,250</b>	<b>44.9%</b>	<b>122,833</b>	<b>99,940</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	395,017	223,194	56.5%	171,822	2,531,300	421,883	181,519	181,519	43.0%	240,365	(41,676)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,130	0.0%	(3,130)	0	0	1,473	1,473	0.0%	(1,473)	(1,658)
<b>Total Other Revenue</b>	<b>2,370,100</b>	<b>395,017</b>	<b>226,325</b>	<b>57.3%</b>	<b>168,692</b>	<b>2,531,300</b>	<b>421,883</b>	<b>182,991</b>	<b>182,991</b>	<b>43.4%</b>	<b>238,892</b>	<b>(43,334)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,563,100</b>	<b>1,093,850</b>	<b>420,965</b>	<b>38.5%</b>	<b>672,885</b>	<b>6,034,800</b>	<b>1,005,800</b>	<b>437,450</b>	<b>437,450</b>	<b>43.5%</b>	<b>568,350</b>	<b>16,485</b>

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Criminal Justice Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,000	43,500	41,426	95.2%	2,074	279,000	46,500	21,395	48,532	104.4%	(2,032)	7,106
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	5,733	6,099	106.4%	(366)	34,400	5,733	2,247	10,231	178.4%	(4,498)	4,132
<b>Total Salaries</b>	<b>295,400</b>	<b>49,233</b>	<b>47,525</b>	<b>96.5%</b>	<b>1,708</b>	<b>313,400</b>	<b>52,233</b>	<b>23,641</b>	<b>58,763</b>	<b>112.5%</b>	<b>(6,529)</b>	<b>11,238</b>
<b>Fringes</b>	<b>102,800</b>	<b>17,133</b>	<b>19,293</b>	<b>112.6%</b>	<b>(2,160)</b>	<b>101,100</b>	<b>16,850</b>	<b>9,254</b>	<b>22,027</b>	<b>130.7%</b>	<b>(5,177)</b>	<b>2,734</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	11	11	0.0%	(11)	11
Travel, Tuition & Dues	1,800	300	0	0.0%	300	1,800	300	0	0	0.0%	300	0
Communications	3,500	583	315	53.9%	269	3,500	583	169	331	56.7%	253	16
Repairs & Maintenance Services	500	83	0	0.0%	83	400	67	0	0	0.0%	67	0
Internal Service Fees	7,600	1,267	1,266	99.9%	1	10,400	1,733	0	0	0.0%	1,733	(1,266)
All Other Expenses	43,000	7,167	5,418	75.6%	1,749	43,100	7,183	3,944	6,707	93.4%	476	1,289
<b>Total Other Expenses</b>	<b>56,400</b>	<b>9,400</b>	<b>6,999</b>	<b>74.5%</b>	<b>2,401</b>	<b>59,200</b>	<b>9,867</b>	<b>4,123</b>	<b>7,049</b>	<b>71.4%</b>	<b>2,818</b>	<b>50</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>454,600</b>	<b>75,767</b>	<b>73,817</b>	<b>97.4%</b>	<b>1,950</b>	<b>473,700</b>	<b>78,950</b>	<b>37,019</b>	<b>87,838</b>	<b>111.3%</b>	<b>(8,888)</b>	<b>14,022</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,452,900	575,483	607,996	105.6%	(32,513)	3,625,600	604,267	370,298	628,345	104.0%	(24,078)	20,349
Overtime	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	37,000	6,167	47,566	771.3%	(41,400)	37,000	6,167	0	0	0.0%	6,167	(47,566)
<b>Total Salaries</b>	<b>3,491,900</b>	<b>581,983</b>	<b>655,562</b>	<b>112.6%</b>	<b>(73,579)</b>	<b>3,664,600</b>	<b>610,767</b>	<b>370,298</b>	<b>628,345</b>	<b>102.9%</b>	<b>(17,578)</b>	<b>(27,217)</b>
<b>Fringes</b>	<b>1,280,900</b>	<b>213,483</b>	<b>265,175</b>	<b>124.2%</b>	<b>(51,692)</b>	<b>1,247,800</b>	<b>207,967</b>	<b>128,476</b>	<b>254,376</b>	<b>122.3%</b>	<b>(46,409)</b>	<b>(10,799)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	6,317	2,629	41.6%	3,688	43,400	7,233	7,741	7,918	109.5%	(685)	5,289
Travel, Tuition & Dues	29,900	4,983	6,030	121.0%	(1,046)	31,400	5,233	161	4,219	80.6%	1,014	(1,810)
Communications	66,500	11,083	9,398	84.8%	1,686	59,500	9,917	4,980	10,733	108.2%	(816)	1,335
Repairs & Maintenance Services	20,800	3,467	481	13.9%	2,986	20,800	3,467	565	1,057	30.5%	2,410	576
Internal Service Fees	164,900	27,483	27,483	100.0%	0	170,800	28,467	611	1,222	4.3%	27,245	(26,261)
All Other Expenses	697,900	116,317	123,952	106.6%	(7,635)	744,300	124,050	62,617	122,069	98.4%	1,981	(1,883)
<b>Total Other Expenses</b>	<b>1,017,900</b>	<b>169,650</b>	<b>169,972</b>	<b>100.2%</b>	<b>(322)</b>	<b>1,070,200</b>	<b>178,367</b>	<b>76,674</b>	<b>147,218</b>	<b>82.5%</b>	<b>31,148</b>	<b>(22,754)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>6,600</b>	<b>4,494</b>	<b>68.1%</b>	<b>2,106</b>	<b>39,600</b>	<b>6,600</b>	<b>6,235</b>	<b>6,235</b>	<b>94.5%</b>	<b>365</b>	<b>1,741</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,830,300</b>	<b>971,717</b>	<b>1,095,203</b>	<b>112.7%</b>	<b>(123,486)</b>	<b>6,022,200</b>	<b>1,003,700</b>	<b>581,683</b>	<b>1,036,173</b>	<b>103.2%</b>	<b>(32,473)</b>	<b>(59,029)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>33</b>	<b>278</b>	<b>833.6%</b>	<b>(245)</b>	<b>300</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>(278)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	6,667	0	0.0%	6,667	40,000	6,667	889	889	13.3%	5,777	889
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>40,000</b>	<b>6,667</b>	<b>889</b>	<b>889</b>	<b>13.3%</b>	<b>5,777</b>	<b>889</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	60,833	0	0.0%	60,833	365,000	60,833	0	0	0.0%	60,833	0
<b>Total Other Revenue</b>	<b>365,000</b>	<b>60,833</b>	<b>0</b>	<b>0.0%</b>	<b>60,833</b>	<b>365,000</b>	<b>60,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>60,833</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,200</b>	<b>67,533</b>	<b>278</b>	<b>0.4%</b>	<b>67,255</b>	<b>405,300</b>	<b>67,550</b>	<b>889</b>	<b>889</b>	<b>1.3%</b>	<b>66,661</b>	<b>612</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,187,800	197,967	245,078	123.8%	(47,111)	1,315,000	219,167	112,615	277,363	126.6%	(58,197)	32,285
Overtime	21,900	3,650	39,376	1078.8%	(35,726)	140,100	23,350	34,266	81,144	347.5%	(57,794)	41,769
All Other Salary Codes	1,565,800	260,967	334,648	128.2%	(73,681)	1,964,600	327,433	463,058	504,779	154.2%	(177,346)	170,131
<b>Total Salaries</b>	<b>2,775,500</b>	<b>462,583</b>	<b>619,101</b>	<b>133.8%</b>	<b>(156,518)</b>	<b>3,419,700</b>	<b>569,950</b>	<b>609,939</b>	<b>863,287</b>	<b>151.5%</b>	<b>(293,337)</b>	<b>244,185</b>
<b>Fringes</b>	<b>488,400</b>	<b>81,400</b>	<b>107,661</b>	<b>132.3%</b>	<b>(26,261)</b>	<b>521,600</b>	<b>86,933</b>	<b>58,456</b>	<b>130,966</b>	<b>150.7%</b>	<b>(44,032)</b>	<b>23,304</b>
<b>Other Expenses:</b>												
Utilities	13,900	2,317	472	20.4%	1,844	13,900	2,317	514	521	22.5%	1,796	48
Professional & Purchased Services	1,500	250	0	0.0%	250	500	83	142	142	169.9%	(58)	142
Travel, Tuition & Dues	7,590	1,265	2,632	208.1%	(1,367)	11,390	1,898	1,746	4,199	221.2%	(2,301)	1,567
Communications	339,410	56,568	73,167	129.3%	(16,599)	568,010	94,668	113,882	176,273	186.2%	(81,605)	103,106
Repairs & Maintenance Services	45,600	7,600	51,626	679.3%	(44,026)	246,400	41,067	400	(22,331)	-54.4%	63,398	(73,957)
Internal Service Fees	105,800	17,633	20,017	113.5%	(2,384)	113,800	18,967	2,812	2,812	14.8%	16,155	(17,206)
All Other Expenses	238,200	39,700	68,596	172.8%	(28,896)	511,600	85,267	8,672	145,905	171.1%	(60,638)	77,309
<b>Total Other Expenses</b>	<b>752,000</b>	<b>125,333</b>	<b>216,511</b>	<b>172.7%</b>	<b>(91,178)</b>	<b>1,465,600</b>	<b>244,267</b>	<b>128,168</b>	<b>307,521</b>	<b>125.9%</b>	<b>(63,254)</b>	<b>91,010</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,015,900</b>	<b>669,317</b>	<b>943,274</b>	<b>140.9%</b>	<b>(273,957)</b>	<b>5,406,900</b>	<b>901,150</b>	<b>796,562</b>	<b>1,301,773</b>	<b>144.5%</b>	<b>(400,623)</b>	<b>358,499</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500</b>	<b>583</b>	<b>517</b>	<b>88.6%</b>	<b>67</b>	<b>10,800</b>	<b>1,800</b>	<b>723</b>	<b>1,098</b>	<b>61.0%</b>	<b>703</b>	<b>581</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	143,917	0	0	0.0%	143,917	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>863,500</b>	<b>143,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>143,917</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,500</b>	<b>583</b>	<b>517</b>	<b>88.6%</b>	<b>67</b>	<b>874,300</b>	<b>145,717</b>	<b>723</b>	<b>1,098</b>	<b>0.8%</b>	<b>144,619</b>	<b>581</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,492,200	1,415,367	1,277,709	90.3%	137,658	9,107,700	1,517,950	559,709	1,403,659	92.5%	114,291	125,950
Overtime	500,000	83,333	85,106	102.1%	(1,772)	500,000	83,333	41,690	78,462	94.2%	4,871	(6,643)
All Other Salary Codes	173,000	28,833	347,466	1205.1%	(318,633)	214,500	35,750	117,394	314,238	879.0%	(278,488)	(33,228)
<b>Total Salaries</b>	<b>9,165,200</b>	<b>1,527,533</b>	<b>1,710,281</b>	<b>112.0%</b>	<b>(182,747)</b>	<b>9,822,200</b>	<b>1,637,033</b>	<b>718,793</b>	<b>1,796,360</b>	<b>109.7%</b>	<b>(159,326)</b>	<b>86,079</b>
<b>Fringes</b>	<b>3,622,800</b>	<b>603,800</b>	<b>753,687</b>	<b>124.8%</b>	<b>(149,887)</b>	<b>3,612,700</b>	<b>602,117</b>	<b>290,368</b>	<b>740,936</b>	<b>123.1%</b>	<b>(138,819)</b>	<b>(12,751)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	186	372	0.0%	(372)	372
Professional & Purchased Services	50,200	8,367	2,641	31.6%	5,726	50,200	8,367	2,887	2,887	34.5%	5,479	247
Travel, Tuition & Dues	85,400	14,233	18,529	130.2%	(4,295)	85,400	14,233	7,964	13,577	95.4%	656	(4,951)
Communications	90,700	15,117	29,076	192.3%	(13,959)	90,700	15,117	14,218	27,163	179.7%	(12,046)	(1,913)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	34,333	34,333	100.0%	1	260,900	43,483	2,768	5,537	12.7%	37,946	(28,796)
All Other Expenses	224,400	37,400	25,509	68.2%	11,891	224,400	37,400	14,006	27,906	74.6%	9,494	2,398
<b>Total Other Expenses</b>	<b>656,700</b>	<b>109,450</b>	<b>110,086</b>	<b>100.6%</b>	<b>(636)</b>	<b>711,600</b>	<b>118,600</b>	<b>42,030</b>	<b>77,442</b>	<b>65.3%</b>	<b>41,158</b>	<b>(32,644)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,444,700</b>	<b>2,240,783</b>	<b>2,574,054</b>	<b>114.9%</b>	<b>(333,270)</b>	<b>14,146,500</b>	<b>2,357,750</b>	<b>1,051,191</b>	<b>2,614,738</b>	<b>110.9%</b>	<b>(256,988)</b>	<b>40,684</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	0	0	0.0%	78,550	0
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	0	0	0.0%	0	(40)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0.0%</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(40)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>78,550</b>	<b>40</b>	<b>0.1%</b>	<b>78,510</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>(40)</b>

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Finance  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,231,400	871,900	783,642	89.9%	88,258	5,642,000	940,333	352,126	843,249	89.7%	97,084	59,607
Overtime	2,300	383	993	258.9%	(609)	2,300	383	781	1,056	275.4%	(672)	63
All Other Salary Codes	50,800	8,467	115,672	1366.2%	(107,205)	50,800	8,467	31,923	122,891	1451.5%	(114,424)	7,219
<b>Total Salaries</b>	<b>5,284,500</b>	<b>880,750</b>	<b>900,306</b>	<b>102.2%</b>	<b>(19,556)</b>	<b>5,695,100</b>	<b>949,183</b>	<b>384,829</b>	<b>967,196</b>	<b>101.9%</b>	<b>(18,013)</b>	<b>66,890</b>
<b>Fringes</b>	<b>1,843,800</b>	<b>307,300</b>	<b>369,385</b>	<b>120.2%</b>	<b>(62,085)</b>	<b>1,838,800</b>	<b>306,467</b>	<b>142,710</b>	<b>364,493</b>	<b>118.9%</b>	<b>(58,026)</b>	<b>(4,892)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	27	40	0.0%	(40)	40
Professional & Purchased Services	76,400	12,733	26	0.2%	12,707	76,400	12,733	72	72	0.6%	12,661	46
Travel, Tuition & Dues	5,400	900	2,428	269.7%	(1,528)	14,600	2,433	0	1,120	46.0%	1,314	(1,308)
Communications	87,500	14,583	8,406	57.6%	6,177	74,700	12,450	3,144	7,312	58.7%	5,138	(1,094)
Repairs & Maintenance Services	8,300	1,383	133	9.6%	1,250	7,600	1,267	0	0	0.0%	1,267	(133)
Internal Service Fees	184,600	30,767	30,762	100.0%	5	241,900	40,317	0	0	0.0%	40,317	(30,762)
All Other Expenses	192,300	32,050	42,039	131.2%	(9,989)	196,600	32,767	8,298	59,022	180.1%	(26,255)	16,983
<b>Total Other Expenses</b>	<b>554,500</b>	<b>92,417</b>	<b>83,793</b>	<b>90.7%</b>	<b>8,623</b>	<b>611,800</b>	<b>101,967</b>	<b>11,541</b>	<b>67,566</b>	<b>66.3%</b>	<b>34,401</b>	<b>(16,227)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,682,800</b>	<b>1,280,467</b>	<b>1,353,484</b>	<b>105.7%</b>	<b>(73,017)</b>	<b>8,145,700</b>	<b>1,357,617</b>	<b>539,081</b>	<b>1,399,255</b>	<b>103.1%</b>	<b>(41,638)</b>	<b>45,771</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Fire  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	27,546,500	4,591,083	3,187,040	69.4%	1,404,043	28,798,600	4,799,767	1,858,305	3,329,333	69.4%	1,470,434	142,293
Overtime	2,462,900	410,483	271,758	66.2%	138,725	2,462,900	410,483	114,302	234,814	57.2%	175,670	(36,945)
All Other Salary Codes	651,400	108,567	1,056,332	973.0%	(947,766)	651,400	108,567	504,486	1,244,351	1146.2%	(1,135,785)	188,019
<b>Total Salaries</b>	<b>30,660,800</b>	<b>5,110,133</b>	<b>4,515,131</b>	<b>88.4%</b>	<b>595,002</b>	<b>31,912,900</b>	<b>5,318,817</b>	<b>2,477,093</b>	<b>4,808,498</b>	<b>90.4%</b>	<b>510,319</b>	<b>293,367</b>
<b>Fringes</b>	<b>11,397,200</b>	<b>1,899,533</b>	<b>1,950,666</b>	<b>102.7%</b>	<b>(51,132)</b>	<b>11,046,500</b>	<b>1,841,083</b>	<b>975,211</b>	<b>1,906,725</b>	<b>103.6%</b>	<b>(65,642)</b>	<b>(43,941)</b>
<b>Other Expenses:</b>												
Utilities	947,500	157,917	137,280	86.9%	20,636	951,700	158,617	70,064	138,286	87.2%	20,331	1,005
Professional & Purchased Services	1,047,600	174,600	158,218	90.6%	16,382	1,088,000	181,333	38,441	39,768	21.9%	141,566	(118,450)
Travel, Tuition & Dues	34,400	5,733	12,225	213.2%	(6,492)	34,700	5,783	2,255	3,469	60.0%	2,314	(8,756)
Communications	278,000	46,333	26,898	58.1%	19,435	285,800	47,633	7,304	21,978	46.1%	25,655	(4,920)
Repairs & Maintenance Services	211,000	35,167	16,681	47.4%	18,485	211,000	35,167	40,247	101,828	289.6%	(66,661)	85,147
Internal Service Fees	2,146,700	357,783	357,782	100.0%	1	2,306,900	384,483	10,157	23,401	6.1%	361,083	(334,381)
All Other Expenses	1,889,600	314,933	543,486	172.6%	(228,553)	1,911,900	318,650	141,922	401,348	126.0%	(82,698)	(142,138)
<b>Total Other Expenses</b>	<b>6,554,800</b>	<b>1,092,467</b>	<b>1,252,571</b>	<b>114.7%</b>	<b>(160,104)</b>	<b>6,790,000</b>	<b>1,131,667</b>	<b>310,390</b>	<b>730,078</b>	<b>64.5%</b>	<b>401,589</b>	<b>(522,493)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,612,800</b>	<b>8,102,133</b>	<b>7,718,368</b>	<b>95.3%</b>	<b>383,766</b>	<b>49,749,400</b>	<b>8,291,567</b>	<b>3,762,693</b>	<b>7,445,301</b>	<b>89.8%</b>	<b>846,266</b>	<b>(273,067)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,280,200</b>	<b>1,546,700</b>	<b>(151,096)</b>	<b>-9.8%</b>	<b>1,697,796</b>	<b>8,100,100</b>	<b>1,350,017</b>	<b>541,216</b>	<b>0</b>	<b>0.0%</b>	<b>1,350,017</b>	<b>151,096</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	114,489	0	0.0%	0	0
Fed Through Other Pass-Through	3,800,000	633,333	(55,436)	-8.8%	688,769	5,300,000	883,333	689,785	0	0.0%	883,333	55,436
State Direct	88,000	14,667	0	0.0%	14,667	88,000	14,667	0	0	0.0%	14,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,888,000</b>	<b>648,000</b>	<b>(55,436)</b>	<b>-8.6%</b>	<b>703,436</b>	<b>5,388,000</b>	<b>898,000</b>	<b>804,274</b>	<b>0</b>	<b>0.0%</b>	<b>898,000</b>	<b>55,436</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	17	0	0.0%	17	300	50	0	0	0.3%	50	0
<b>Total Other Revenue</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>300</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.3%</b>	<b>50</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,168,300</b>	<b>2,194,717</b>	<b>(206,532)</b>	<b>-9.4%</b>	<b>2,401,249</b>	<b>13,488,400</b>	<b>2,248,067</b>	<b>1,345,490</b>	<b>0</b>	<b>0.0%</b>	<b>2,248,067</b>	<b>206,533</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,875,300	6,979,217	5,063,027	72.5%	1,916,190	43,835,900	7,305,983	2,679,731	5,169,969	70.8%	2,136,014	106,943
Overtime	1,056,700	176,117	147,441	83.7%	28,676	1,056,700	176,117	84,069	149,492	84.9%	26,625	2,051
All Other Salary Codes	1,320,500	220,083	1,661,007	754.7%	(1,440,924)	1,320,500	220,083	813,187	1,889,865	858.7%	(1,669,782)	228,858
<b>Total Salaries</b>	<b>44,252,500</b>	<b>7,375,417</b>	<b>6,871,475</b>	<b>93.2%</b>	<b>503,942</b>	<b>46,213,100</b>	<b>7,702,183</b>	<b>3,576,987</b>	<b>7,209,326</b>	<b>93.6%</b>	<b>492,857</b>	<b>337,852</b>
<b>Fringes</b>	<b>18,261,000</b>	<b>3,043,500</b>	<b>3,107,468</b>	<b>102.1%</b>	<b>(63,968)</b>	<b>17,759,000</b>	<b>2,959,833</b>	<b>1,501,585</b>	<b>3,017,904</b>	<b>102.0%</b>	<b>(58,070)</b>	<b>(89,565)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	4,700	783	1,120	143.0%	(337)	2,700	450	140	310	68.9%	140	(810)
Communications	131,700	21,950	20,031	91.3%	1,919	130,700	21,783	6,874	13,834	63.5%	7,950	(6,197)
Repairs & Maintenance Services	45,100	7,517	0	0.0%	7,517	20,100	3,350	0	0	0.0%	3,350	0
Internal Service Fees	2,524,300	420,717	420,717	100.0%	0	2,952,800	492,133	23,701	54,602	11.1%	437,532	(366,115)
All Other Expenses	622,800	103,800	10,678	10.3%	93,122	650,800	108,467	2,188	2,992	2.8%	105,475	(7,686)
<b>Total Other Expenses</b>	<b>3,328,800</b>	<b>554,800</b>	<b>452,545</b>	<b>81.6%</b>	<b>102,255</b>	<b>3,757,300</b>	<b>626,217</b>	<b>32,902</b>	<b>71,737</b>	<b>11.5%</b>	<b>554,480</b>	<b>(380,808)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,842,300</b>	<b>10,973,717</b>	<b>10,431,488</b>	<b>95.1%</b>	<b>542,229</b>	<b>67,729,400</b>	<b>11,288,233</b>	<b>5,111,474</b>	<b>10,298,967</b>	<b>91.2%</b>	<b>989,267</b>	<b>(132,521)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>60,000</b>	<b>10,000</b>	<b>14,200</b>	<b>142.0%</b>	<b>(4,200)</b>	<b>90,000</b>	<b>15,000</b>	<b>14,750</b>	<b>19,475</b>	<b>129.8%</b>	<b>(4,475)</b>	<b>5,275</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	66,667	0	0.0%	66,667	400,000	66,667	0	0	0.0%	66,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>400,000</b>	<b>66,667</b>	<b>0</b>	<b>0.0%</b>	<b>66,667</b>	<b>400,000</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>66,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>460,000</b>	<b>76,667</b>	<b>14,200</b>	<b>18.5%</b>	<b>62,467</b>	<b>490,000</b>	<b>81,667</b>	<b>14,750</b>	<b>19,475</b>	<b>23.8%</b>	<b>62,192</b>	<b>5,275</b>

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General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,447,600	407,933	361,841	88.7%	46,092	2,556,400	426,067	137,154	335,614	78.8%	90,452	(26,227)
Overtime	5,000	833	950	114.0%	(116)	5,000	833	125	1,107	132.8%	(273)	157
All Other Salary Codes	193,000	32,167	2,903	9.0%	29,264	193,000	32,167	22,725	60,996	189.6%	(28,830)	58,094
<b>Total Salaries</b>	<b>2,645,600</b>	<b>440,933</b>	<b>365,693</b>	<b>82.9%</b>	<b>75,240</b>	<b>2,754,400</b>	<b>459,067</b>	<b>160,004</b>	<b>397,717</b>	<b>86.6%</b>	<b>61,350</b>	<b>32,024</b>
<b>Fringes</b>	<b>1,135,500</b>	<b>189,250</b>	<b>187,327</b>	<b>99.0%</b>	<b>1,923</b>	<b>1,112,800</b>	<b>185,467</b>	<b>64,779</b>	<b>163,256</b>	<b>88.0%</b>	<b>22,211</b>	<b>(24,071)</b>
<b>Other Expenses:</b>												
Utilities	9,099,800	1,516,633	1,203,882	79.4%	312,751	8,087,200	1,347,867	740,610	1,201,816	89.2%	146,051	(2,066)
Professional & Purchased Services	4,825,100	804,183	860,356	107.0%	(56,173)	5,751,700	958,617	604,905	1,042,311	108.7%	(83,694)	181,955
Travel, Tuition & Dues	7,600	1,267	2,260	178.4%	(993)	9,900	1,650	112	4,789	290.3%	(3,139)	2,529
Communications	779,000	129,833	123,843	95.4%	5,990	800,900	133,483	66,150	133,185	99.8%	298	9,342
Repairs & Maintenance Services	3,452,500	575,417	342,377	59.5%	233,040	3,597,400	599,567	184,984	243,056	40.5%	356,511	(99,321)
Internal Service Fees	727,500	121,250	68,810	56.8%	52,440	312,400	52,067	922	1,712	3.3%	50,355	(67,098)
All Other Expenses	587,100	97,850	155,731	159.2%	(57,881)	669,800	111,633	54,833	117,497	105.3%	(5,864)	(38,234)
<b>Total Other Expenses</b>	<b>19,478,600</b>	<b>3,246,433</b>	<b>2,757,258</b>	<b>84.9%</b>	<b>489,175</b>	<b>19,229,300</b>	<b>3,204,883</b>	<b>1,652,515</b>	<b>2,744,366</b>	<b>85.6%</b>	<b>460,517</b>	<b>(12,893)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,259,700</b>	<b>3,876,617</b>	<b>3,310,278</b>	<b>85.4%</b>	<b>566,338</b>	<b>23,096,500</b>	<b>3,849,417</b>	<b>1,877,298</b>	<b>3,305,339</b>	<b>85.9%</b>	<b>544,078</b>	<b>(4,939)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>931,600</b>	<b>155,267</b>	<b>69,815</b>	<b>45.0%</b>	<b>85,452</b>	<b>808,900</b>	<b>134,817</b>	<b>34,712</b>	<b>35,464</b>	<b>26.3%</b>	<b>99,353</b>	<b>(34,351)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	92	0.0%	(92)	0	0	40	40	0.0%	(40)	(52)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0.0%</b>	<b>(92)</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0.0%</b>	<b>(40)</b>	<b>(52)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>931,600</b>	<b>155,267</b>	<b>69,907</b>	<b>45.0%</b>	<b>85,360</b>	<b>808,900</b>	<b>134,817</b>	<b>34,752</b>	<b>35,504</b>	<b>26.3%</b>	<b>99,313</b>	<b>(34,403)</b>

Metro Government of Nashville  
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General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,141,300	1,190,217	1,342,013	112.8%	(151,796)	7,447,500	1,241,250	573,319	1,428,829	115.1%	(187,579)	86,816
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	140,400	23,400	22,065	94.3%	1,335	144,700	24,117	643	643	2.7%	23,474	(21,422)
<b>Total Salaries</b>	<b>7,282,300</b>	<b>1,213,717</b>	<b>1,364,078</b>	<b>112.4%</b>	<b>(150,362)</b>	<b>7,592,800</b>	<b>1,265,467</b>	<b>573,961</b>	<b>1,429,472</b>	<b>113.0%</b>	<b>(164,005)</b>	<b>65,394</b>
<b>Fringes</b>	<b>2,736,600</b>	<b>456,100</b>	<b>577,174</b>	<b>126.5%</b>	<b>(121,074)</b>	<b>2,599,800</b>	<b>433,300</b>	<b>222,322</b>	<b>560,247</b>	<b>129.3%</b>	<b>(126,947)</b>	<b>(16,927)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	36	156	0.0%	(156)	156
Professional & Purchased Services	10,900	1,817	1,893	104.2%	(77)	10,900	1,817	715	715	39.3%	1,102	(1,179)
Travel, Tuition & Dues	9,400	1,567	5,762	367.8%	(4,195)	9,400	1,567	1,625	1,625	103.7%	(58)	(4,137)
Communications	68,700	11,450	16,194	141.4%	(4,744)	68,700	11,450	5,115	9,606	83.9%	1,844	(6,588)
Repairs & Maintenance Services	1,000	167	2,854	1712.5%	(2,687)	1,000	167	0	0	0.0%	167	(2,854)
Internal Service Fees	101,400	16,900	16,898	100.0%	2	143,300	23,883	251	501	2.1%	23,382	(16,397)
All Other Expenses	244,600	40,767	40,841	100.2%	(74)	244,600	40,767	9,635	37,123	91.1%	3,643	(3,717)
<b>Total Other Expenses</b>	<b>436,000</b>	<b>72,667</b>	<b>84,443</b>	<b>116.2%</b>	<b>(11,776)</b>	<b>477,900</b>	<b>79,650</b>	<b>17,376</b>	<b>49,726</b>	<b>62.4%</b>	<b>29,924</b>	<b>(34,716)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,454,900</b>	<b>1,742,483</b>	<b>2,025,694</b>	<b>116.3%</b>	<b>(283,211)</b>	<b>10,670,500</b>	<b>1,778,417</b>	<b>813,660</b>	<b>2,039,445</b>	<b>114.7%</b>	<b>(261,028)</b>	<b>13,751</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	580,683	525,468	90.5%	55,216	3,482,500	580,417	298,801	578,777	99.7%	1,640	53,309
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	6	0.0%	(6)	6
<b>Total Other Revenue</b>	<b>3,484,100</b>	<b>580,683</b>	<b>525,468</b>	<b>90.5%</b>	<b>55,216</b>	<b>3,482,500</b>	<b>580,417</b>	<b>298,801</b>	<b>578,783</b>	<b>99.7%</b>	<b>1,634</b>	<b>53,315</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,484,100</b>	<b>580,683</b>	<b>525,468</b>	<b>90.5%</b>	<b>55,216</b>	<b>3,482,500</b>	<b>580,417</b>	<b>298,801</b>	<b>578,783</b>	<b>99.7%</b>	<b>1,634</b>	<b>53,315</b>

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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,505,500	1,750,917	1,955,213	111.7%	(204,296)	11,140,700	1,856,783	707,786	1,802,857	97.1%	53,926	(152,356)
Overtime	15,000	2,500	7,656	306.2%	(5,156)	15,000	2,500	8,453	17,049	682.0%	(14,549)	9,393
All Other Salary Codes	93,100	15,517	24,174	155.8%	(8,657)	90,700	15,117	4,140	28,366	187.6%	(13,249)	4,192
<b>Total Salaries</b>	<b>10,613,600</b>	<b>1,768,933</b>	<b>1,987,043</b>	<b>112.3%</b>	<b>(218,109)</b>	<b>11,246,400</b>	<b>1,874,400</b>	<b>720,380</b>	<b>1,848,272</b>	<b>98.6%</b>	<b>26,128</b>	<b>(138,771)</b>
<b>Fringes</b>	<b>4,347,000</b>	<b>724,500</b>	<b>907,648</b>	<b>125.3%</b>	<b>(183,148)</b>	<b>4,238,400</b>	<b>706,400</b>	<b>303,018</b>	<b>783,289</b>	<b>110.9%</b>	<b>(76,889)</b>	<b>(124,360)</b>
<b>Other Expenses:</b>												
Utilities	270,500	45,083	88,877	197.1%	(43,793)	259,100	43,183	21,745	27,453	63.6%	15,730	(61,424)
Professional & Purchased Services	707,600	117,933	56,101	47.6%	61,832	926,500	154,417	33,044	54,375	35.2%	100,042	(1,727)
Travel, Tuition & Dues	131,600	21,933	17,186	78.4%	4,747	148,800	24,800	9,313	23,394	94.3%	1,406	6,208
Communications	259,000	43,167	49,193	114.0%	(6,026)	244,900	40,817	27,641	48,004	117.6%	(7,188)	(1,189)
Repairs & Maintenance Services	180,100	30,017	20,107	67.0%	9,910	171,300	28,550	5,365	13,493	47.3%	15,058	(6,614)
Internal Service Fees	821,900	136,983	136,965	100.0%	18	1,037,000	172,833	1,806	3,612	2.1%	169,222	(133,354)
All Other Expenses	1,095,400	182,567	158,715	86.9%	23,851	993,600	165,600	78,828	139,992	84.5%	25,608	(18,724)
<b>Total Other Expenses</b>	<b>3,466,100</b>	<b>577,683</b>	<b>527,145</b>	<b>91.3%</b>	<b>50,539</b>	<b>3,781,200</b>	<b>630,200</b>	<b>177,743</b>	<b>310,322</b>	<b>49.2%</b>	<b>319,878</b>	<b>(216,822)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>22,067</b>	<b>33,100</b>	<b>150.0%</b>	<b>(11,033)</b>	<b>132,400</b>	<b>22,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>22,067</b>	<b>(33,100)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,559,100</b>	<b>3,093,183</b>	<b>3,454,935</b>	<b>111.7%</b>	<b>(361,752)</b>	<b>19,398,400</b>	<b>3,233,067</b>	<b>1,201,140</b>	<b>2,941,883</b>	<b>91.0%</b>	<b>291,184</b>	<b>(513,053)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,696,100</b>	<b>616,017</b>	<b>605,896</b>	<b>98.4%</b>	<b>10,121</b>	<b>3,711,000</b>	<b>618,500</b>	<b>339,776</b>	<b>675,024</b>	<b>109.1%</b>	<b>(56,524)</b>	<b>69,128</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	83,900	103,917	123.9%	(20,017)	643,400	107,233	54,718	60,376	56.3%	46,857	(43,541)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>83,900</b>	<b>103,917</b>	<b>123.9%</b>	<b>(20,017)</b>	<b>643,400</b>	<b>107,233</b>	<b>54,718</b>	<b>60,376</b>	<b>56.3%</b>	<b>46,857</b>	<b>(43,541)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	98,883	103,920	105.1%	(5,037)	597,300	99,550	77,691	144,263	144.9%	(44,713)	40,343
Fines, Forfeits & Penalties	33,500	5,583	2,930	52.5%	2,653	33,000	5,500	1,075	3,815	69.4%	1,685	885
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	41,667	(71)	-0.2%	41,738	220,000	36,667	(676)	(1,666)	-4.5%	38,333	(1,595)
<b>Total Other Revenue</b>	<b>876,800</b>	<b>146,133</b>	<b>106,779</b>	<b>73.1%</b>	<b>39,355</b>	<b>850,300</b>	<b>141,717</b>	<b>78,091</b>	<b>146,411</b>	<b>103.3%</b>	<b>(4,695)</b>	<b>39,633</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,076,300</b>	<b>846,050</b>	<b>816,592</b>	<b>96.5%</b>	<b>29,458</b>	<b>5,204,700</b>	<b>867,450</b>	<b>472,585</b>	<b>881,812</b>	<b>101.7%</b>	<b>(14,362)</b>	<b>65,220</b>

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Historical Commission  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	432,800	72,133	83,804	116.2%	(11,671)	510,400	85,067	31,568	78,546	92.3%	6,521	(5,259)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	7,467	7,366	98.7%	100	53,300	8,883	5,875	15,011	169.0%	(6,128)	7,645
<b>Total Salaries</b>	<b>477,600</b>	<b>79,600</b>	<b>91,171</b>	<b>114.5%</b>	<b>(11,571)</b>	<b>563,700</b>	<b>93,950</b>	<b>37,443</b>	<b>93,557</b>	<b>99.6%</b>	<b>393</b>	<b>2,386</b>
<b>Fringes</b>	<b>195,800</b>	<b>32,633</b>	<b>38,599</b>	<b>118.3%</b>	<b>(5,966)</b>	<b>205,700</b>	<b>34,283</b>	<b>15,392</b>	<b>38,990</b>	<b>113.7%</b>	<b>(4,706)</b>	<b>390</b>
<b>Other Expenses:</b>												
Utilities	7,200	1,200	736	61.4%	464	6,900	1,150	467	555	48.2%	595	(182)
Professional & Purchased Services	3,100	517	264	51.1%	253	1,000	167	254	284	170.3%	(117)	20
Travel, Tuition & Dues	6,400	1,067	878	82.3%	189	9,300	1,550	220	1,556	100.4%	(6)	678
Communications	19,400	3,233	2,479	76.7%	754	11,800	1,967	1,413	2,430	123.6%	(464)	(49)
Repairs & Maintenance Services	300	50	48	96.5%	2	400	67	0	9	13.5%	58	(39)
Internal Service Fees	25,300	4,217	4,216	100.0%	1	31,500	5,250	0	0	0.0%	5,250	(4,216)
All Other Expenses	5,900	983	358	36.4%	625	7,000	1,167	1,249	1,361	116.7%	(195)	1,003
<b>Total Other Expenses</b>	<b>67,600</b>	<b>11,267</b>	<b>8,980</b>	<b>79.7%</b>	<b>2,287</b>	<b>67,900</b>	<b>11,317</b>	<b>3,604</b>	<b>6,196</b>	<b>54.7%</b>	<b>5,121</b>	<b>(2,784)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>741,000</b>	<b>123,500</b>	<b>138,750</b>	<b>112.3%</b>	<b>(15,250)</b>	<b>837,300</b>	<b>139,550</b>	<b>56,439</b>	<b>138,742</b>	<b>99.4%</b>	<b>808</b>	<b>(8)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Human Relations Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	205,700	17,142	15,686	91.5%	1,456	242,000	20,167	18,360	18,360	91.0%	1,806	2,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	607	0.0%	(607)	0	0	1,633	1,633	0.0%	(1,633)	1,026
<b>Total Salaries</b>	<b>205,700</b>	<b>17,142</b>	<b>16,292</b>	<b>95.0%</b>	<b>850</b>	<b>242,000</b>	<b>20,167</b>	<b>19,993</b>	<b>19,993</b>	<b>99.1%</b>	<b>173</b>	<b>3,701</b>
<b>Fringes</b>	<b>65,300</b>	<b>5,442</b>	<b>5,240</b>	<b>96.3%</b>	<b>201</b>	<b>62,400</b>	<b>5,200</b>	<b>5,015</b>	<b>5,015</b>	<b>96.4%</b>	<b>185</b>	<b>(226)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	1,300	100	7.7%	1,200	35,600	2,967	0	0	0.0%	2,967	(100)
Travel, Tuition & Dues	5,500	458	1,209	263.7%	(750)	5,500	458	1,700	1,700	370.9%	(1,242)	491
Communications	21,100	1,758	805	45.8%	954	21,100	1,758	1,130	1,130	64.3%	628	325
Repairs & Maintenance Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Internal Service Fees	11,100	925	924	99.9%	1	19,000	1,583	0	0	0.0%	1,583	(924)
All Other Expenses	47,000	3,917	2,792	71.3%	1,125	47,000	3,917	3,604	3,604	92.0%	313	812
<b>Total Other Expenses</b>	<b>101,600</b>	<b>8,467</b>	<b>5,829</b>	<b>68.8%</b>	<b>2,638</b>	<b>129,500</b>	<b>10,792</b>	<b>6,434</b>	<b>6,434</b>	<b>59.6%</b>	<b>4,357</b>	<b>605</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>372,600</b>	<b>31,050</b>	<b>27,362</b>	<b>88.1%</b>	<b>3,688</b>	<b>433,900</b>	<b>36,158</b>	<b>31,442</b>	<b>31,442</b>	<b>87.0%</b>	<b>4,716</b>	<b>4,080</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Human Resources  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,316,900	386,150	346,072	89.6%	40,078	2,577,900	429,650	149,065	371,881	86.6%	57,769	25,809
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	33,100	5,517	50,491	915.2%	(44,974)	33,100	5,517	21,019	73,329	1329.2%	(67,812)	22,838
<b>Total Salaries</b>	<b>2,350,500</b>	<b>391,750</b>	<b>396,563</b>	<b>101.2%</b>	<b>(4,813)</b>	<b>2,611,500</b>	<b>435,250</b>	<b>170,084</b>	<b>445,210</b>	<b>102.3%</b>	<b>(9,960)</b>	<b>48,647</b>
<b>Fringes</b>	<b>791,800</b>	<b>131,967</b>	<b>165,747</b>	<b>125.6%</b>	<b>(33,780)</b>	<b>830,700</b>	<b>138,450</b>	<b>68,577</b>	<b>178,259</b>	<b>128.8%</b>	<b>(39,809)</b>	<b>12,513</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	100,300	56,548	56.4%	43,752	628,100	104,683	46,610	66,826	63.8%	37,858	10,278
Travel, Tuition & Dues	6,000	1,000	2,435	243.5%	(1,435)	10,500	1,750	4,932	5,177	295.8%	(3,427)	2,742
Communications	77,300	12,883	24,659	191.4%	(11,776)	83,800	13,967	2,689	4,668	33.4%	9,298	(19,991)
Repairs & Maintenance Services	3,500	583	0	0.0%	583	3,500	583	0	230	39.4%	353	230
Internal Service Fees	195,700	32,617	32,616	100.0%	1	207,100	34,517	0	0	0.0%	34,517	(32,616)
All Other Expenses	387,600	64,600	125,628	194.5%	(61,028)	414,900	69,150	92,604	129,261	186.9%	(60,111)	3,633
<b>Total Other Expenses</b>	<b>1,271,900</b>	<b>211,983</b>	<b>241,887</b>	<b>114.1%</b>	<b>(29,904)</b>	<b>1,347,900</b>	<b>224,650</b>	<b>146,835</b>	<b>206,162</b>	<b>91.8%</b>	<b>18,488</b>	<b>(35,725)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,414,200</b>	<b>735,700</b>	<b>804,197</b>	<b>109.3%</b>	<b>(68,497)</b>	<b>4,790,100</b>	<b>798,350</b>	<b>385,496</b>	<b>829,632</b>	<b>103.9%</b>	<b>(31,282)</b>	<b>25,435</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Information Technology Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,157,800	192,967	185,628	96.2%	7,339	1,228,400	204,733	71,739	178,659	87.3%	26,075	(6,969)
Overtime	0	0	252	0.0%	(252)	0	0	196	770	0.0%	(770)	518
All Other Salary Codes	7,400	1,233	21,896	1775.3%	(20,663)	7,400	1,233	15,475	30,258	2453.4%	(29,025)	8,362
<b>Total Salaries</b>	<b>1,165,200</b>	<b>194,200</b>	<b>207,776</b>	<b>107.0%</b>	<b>(13,576)</b>	<b>1,235,800</b>	<b>205,967</b>	<b>87,409</b>	<b>209,687</b>	<b>101.8%</b>	<b>(3,720)</b>	<b>1,911</b>
<b>Fringes</b>	<b>416,700</b>	<b>69,450</b>	<b>86,914</b>	<b>125.1%</b>	<b>(17,464)</b>	<b>408,400</b>	<b>68,067</b>	<b>31,314</b>	<b>77,849</b>	<b>114.4%</b>	<b>(9,782)</b>	<b>(9,065)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	3,117	2,282	73.2%	835	64,000	10,667	16,372	16,372	153.5%	(5,705)	14,090
Travel, Tuition & Dues	100	17	27	160.5%	(10)	100	17	0	0	0.0%	17	(27)
Communications	13,900	2,317	2,154	93.0%	163	14,400	2,400	995	2,086	86.9%	314	(68)
Repairs & Maintenance Services	2,200	367	0	0.0%	367	7,200	1,200	615	615	51.2%	585	615
Internal Service Fees	59,700	9,950	9,948	100.0%	2	66,600	11,100	0	0	0.0%	11,100	(9,948)
All Other Expenses	10,800	1,800	95	5.3%	1,705	10,300	1,717	799	857	49.9%	860	762
<b>Total Other Expenses</b>	<b>105,400</b>	<b>17,567</b>	<b>14,505</b>	<b>82.6%</b>	<b>3,061</b>	<b>162,600</b>	<b>27,100</b>	<b>18,780</b>	<b>19,930</b>	<b>73.5%</b>	<b>7,170</b>	<b>5,424</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,687,300</b>	<b>281,217</b>	<b>309,195</b>	<b>109.9%</b>	<b>(27,979)</b>	<b>1,806,800</b>	<b>301,133</b>	<b>137,503</b>	<b>307,465</b>	<b>102.1%</b>	<b>(6,332)</b>	<b>(1,730)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>17</b>	<b>6</b>	<b>36.0%</b>	<b>11</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>(6)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>17</b>	<b>6</b>	<b>36.0%</b>	<b>11</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>(6)</b>

Metro Government of Nashville  
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Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,800	104,300	98,928	94.8%	5,372	664,100	110,683	37,186	93,436	84.4%	17,248	(5,492)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	15,217	21,480	141.2%	(6,264)	91,300	15,217	6,147	14,195	93.3%	1,022	(7,285)
<b>Total Salaries</b>	<b>717,100</b>	<b>119,517</b>	<b>120,408</b>	<b>100.7%</b>	<b>(891)</b>	<b>755,400</b>	<b>125,900</b>	<b>43,332</b>	<b>107,631</b>	<b>85.5%</b>	<b>18,269</b>	<b>(12,777)</b>
<b>Fringes</b>	<b>298,800</b>	<b>49,800</b>	<b>47,107</b>	<b>94.6%</b>	<b>2,693</b>	<b>294,500</b>	<b>49,083</b>	<b>14,670</b>	<b>37,010</b>	<b>75.4%</b>	<b>12,074</b>	<b>(10,098)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	400	67	29	57	86.0%	9	57
Professional & Purchased Services	45,400	7,567	0	0.0%	7,567	75,400	12,567	0	0	0.0%	12,567	0
Travel, Tuition & Dues	26,700	4,450	895	20.1%	3,555	31,700	5,283	4,068	4,315	81.7%	969	3,419
Communications	10,000	1,667	1,092	65.5%	575	8,600	1,433	526	965	67.3%	468	(126)
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	31,900	5,317	5,314	99.9%	3	38,400	6,400	0	0	0.0%	6,400	(5,314)
All Other Expenses	84,500	14,083	226	1.6%	13,857	85,500	14,250	5,654	10,629	74.6%	3,621	10,404
<b>Total Other Expenses</b>	<b>199,000</b>	<b>33,167</b>	<b>7,527</b>	<b>22.7%</b>	<b>25,640</b>	<b>240,500</b>	<b>40,083</b>	<b>10,278</b>	<b>15,967</b>	<b>39.8%</b>	<b>24,117</b>	<b>8,440</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,214,900</b>	<b>202,483</b>	<b>175,042</b>	<b>86.4%</b>	<b>27,441</b>	<b>1,290,400</b>	<b>215,067</b>	<b>68,279</b>	<b>160,607</b>	<b>74.7%</b>	<b>54,460</b>	<b>(14,435)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Justice Integration Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,129,500	188,250	207,032	110.0%	(18,782)	1,192,000	198,667	90,930	224,048	112.8%	(25,381)	17,016
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	20,817	25,001	120.1%	(4,184)	133,300	22,217	20,938	33,287	149.8%	(11,070)	8,286
<b>Total Salaries</b>	<b>1,254,400</b>	<b>209,067</b>	<b>232,032</b>	<b>111.0%</b>	<b>(22,966)</b>	<b>1,325,300</b>	<b>220,883</b>	<b>111,868</b>	<b>257,334</b>	<b>116.5%</b>	<b>(36,451)</b>	<b>25,302</b>
<b>Fringes</b>	<b>499,600</b>	<b>83,267</b>	<b>101,924</b>	<b>122.4%</b>	<b>(18,658)</b>	<b>490,600</b>	<b>81,767</b>	<b>38,443</b>	<b>91,684</b>	<b>112.1%</b>	<b>(9,918)</b>	<b>(10,240)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	833	0	0.0%	833	4,000	667	0	0	0.0%	667	0
Travel, Tuition & Dues	500	83	1,018	1221.2%	(934)	1,700	283	0	0	0.0%	283	(1,018)
Communications	27,000	4,500	2,852	63.4%	1,648	19,600	3,267	1,320	2,500	76.5%	767	(351)
Repairs & Maintenance Services	11,400	1,900	1,834	96.5%	66	15,900	2,650	934	934	35.3%	1,716	(899)
Internal Service Fees	147,500	24,583	24,582	100.0%	1	172,700	28,783	0	0	0.0%	28,783	(24,582)
All Other Expenses	306,300	51,050	56,957	111.6%	(5,907)	441,200	73,533	8,402	52,856	71.9%	20,677	(4,101)
<b>Total Other Expenses</b>	<b>497,700</b>	<b>82,950</b>	<b>87,242</b>	<b>105.2%</b>	<b>(4,292)</b>	<b>655,100</b>	<b>109,183</b>	<b>10,656</b>	<b>56,290</b>	<b>51.6%</b>	<b>52,893</b>	<b>(30,951)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,251,700</b>	<b>375,283</b>	<b>421,198</b>	<b>112.2%</b>	<b>(45,915)</b>	<b>2,471,000</b>	<b>411,833</b>	<b>160,967</b>	<b>405,309</b>	<b>98.4%</b>	<b>6,524</b>	<b>(15,889)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,579,000	763,167	711,279	93.2%	51,887	4,603,000	767,167	265,455	705,945	92.0%	61,222	(5,334)
Overtime	10,000	1,667	0	0.0%	1,667	9,300	1,550	0	241	15.5%	1,309	241
All Other Salary Codes	458,100	76,350	126,991	166.3%	(50,641)	419,100	69,850	43,908	127,010	181.8%	(57,160)	20
<b>Total Salaries</b>	<b>5,047,100</b>	<b>841,183</b>	<b>838,270</b>	<b>99.7%</b>	<b>2,913</b>	<b>5,031,400</b>	<b>838,567</b>	<b>309,363</b>	<b>833,196</b>	<b>99.4%</b>	<b>5,371</b>	<b>(5,074)</b>
<b>Fringes</b>	<b>1,915,900</b>	<b>319,317</b>	<b>398,864</b>	<b>124.9%</b>	<b>(79,548)</b>	<b>1,856,400</b>	<b>309,400</b>	<b>135,244</b>	<b>372,232</b>	<b>120.3%</b>	<b>(62,832)</b>	<b>(26,633)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	40	80	0.0%	(80)	80
Professional & Purchased Services	4,159,700	693,283	389,450	56.2%	303,833	3,790,700	631,783	4,731	162,117	25.7%	469,667	(227,333)
Travel, Tuition & Dues	28,800	4,800	16,892	351.9%	(12,092)	49,800	8,300	3,724	9,801	118.1%	(1,501)	(7,091)
Communications	75,000	12,500	12,747	102.0%	(247)	75,000	12,500	3,415	14,019	112.2%	(1,519)	1,272
Repairs & Maintenance Services	2,000	333	1,800	539.9%	(1,466)	2,000	333	0	0	0.0%	333	(1,800)
Internal Service Fees	90,500	15,083	15,075	99.9%	9	130,700	21,783	1,099	2,199	10.1%	19,584	(12,876)
All Other Expenses	74,000	12,333	15,900	128.9%	(3,567)	74,000	12,333	8,370	13,126	106.4%	(793)	(2,774)
<b>Total Other Expenses</b>	<b>4,430,000</b>	<b>738,333</b>	<b>451,864</b>	<b>61.2%</b>	<b>286,470</b>	<b>4,122,200</b>	<b>687,033</b>	<b>21,380</b>	<b>201,342</b>	<b>29.3%</b>	<b>485,692</b>	<b>(250,522)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>513,800</b>	<b>85,633</b>	<b>38,577</b>	<b>45.0%</b>	<b>47,056</b>	<b>513,800</b>	<b>85,633</b>	<b>31,571</b>	<b>76,030</b>	<b>88.8%</b>	<b>9,603</b>	<b>37,452</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,906,800</b>	<b>1,984,467</b>	<b>1,727,575</b>	<b>87.1%</b>	<b>256,891</b>	<b>11,523,800</b>	<b>1,920,633</b>	<b>497,558</b>	<b>1,482,799</b>	<b>77.2%</b>	<b>437,834</b>	<b>(244,776)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	72,383	110,787	153.1%	(38,404)	0	0	0	0	0.0%	0	(110,787)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	0	0.0%	1,500	0	0	0	(4,500)	0.0%	4,500	(4,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>73,883</b>	<b>110,787</b>	<b>149.9%</b>	<b>(36,904)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,500)</b>	<b>0.0%</b>	<b>4,500</b>	<b>(115,287)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	200	400	200.0%	(200)	1,200	200	90	90	45.0%	110	(310)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(79)	0.0%	79	0	0	(61)	(115)	0.0%	115	(36)
<b>Total Other Revenue</b>	<b>1,200</b>	<b>200</b>	<b>321</b>	<b>160.5%</b>	<b>(121)</b>	<b>1,200</b>	<b>200</b>	<b>29</b>	<b>(25)</b>	<b>-12.4%</b>	<b>225</b>	<b>(346)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,500</b>	<b>74,083</b>	<b>111,108</b>	<b>150.0%</b>	<b>(37,025)</b>	<b>1,200</b>	<b>200</b>	<b>29</b>	<b>(4,525)</b>	<b>-2262.4%</b>	<b>4,725</b>	<b>(115,633)</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	902,000	150,333	179,759	119.6%	(29,425)	968,300	161,383	77,027	184,155	114.1%	(22,772)	4,397
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	24,967	20,311	81.4%	4,655	149,800	24,967	5,796	20,998	84.1%	3,968	687
<b>Total Salaries</b>	<b>1,051,800</b>	<b>175,300</b>	<b>200,070</b>	<b>114.1%</b>	<b>(24,770)</b>	<b>1,118,100</b>	<b>186,350</b>	<b>82,823</b>	<b>205,154</b>	<b>110.1%</b>	<b>(18,804)</b>	<b>5,084</b>
<b>Fringes</b>	<b>447,000</b>	<b>74,500</b>	<b>86,959</b>	<b>116.7%</b>	<b>(12,459)</b>	<b>439,800</b>	<b>73,300</b>	<b>35,739</b>	<b>88,724</b>	<b>121.0%</b>	<b>(15,424)</b>	<b>1,764</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	40	0.0%	(40)	40
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	600	100	16.7%	500	3,600	600	0	0	0.0%	600	(100)
Communications	11,100	1,850	2,129	115.1%	(279)	11,100	1,850	1,169	2,033	109.9%	(183)	(96)
Repairs & Maintenance Services	3,500	583	0	0.0%	583	3,500	583	0	0	0.0%	583	0
Internal Service Fees	25,300	4,217	4,216	100.0%	1	34,500	5,750	0	0	0.0%	5,750	(4,216)
All Other Expenses	16,200	2,700	502	18.6%	2,198	16,200	2,700	622	1,379	51.1%	1,321	877
<b>Total Other Expenses</b>	<b>59,700</b>	<b>9,950</b>	<b>6,947</b>	<b>69.8%</b>	<b>3,003</b>	<b>68,900</b>	<b>11,483</b>	<b>1,811</b>	<b>3,452</b>	<b>30.1%</b>	<b>8,032</b>	<b>(3,495)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,558,500</b>	<b>259,750</b>	<b>293,976</b>	<b>113.2%</b>	<b>(34,226)</b>	<b>1,626,800</b>	<b>271,133</b>	<b>120,373</b>	<b>297,329</b>	<b>109.7%</b>	<b>(26,196)</b>	<b>3,353</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>61,667</b>	<b>98,714</b>	<b>160.1%</b>	<b>(37,047)</b>	<b>370,000</b>	<b>61,667</b>	<b>46,792</b>	<b>95,131</b>	<b>154.3%</b>	<b>(33,464)</b>	<b>(3,583)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	23,333	36,523	156.5%	(13,190)	150,800	25,133	26,600	45,686	181.8%	(20,553)	9,163
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>140,000</b>	<b>23,333</b>	<b>36,523</b>	<b>156.5%</b>	<b>(13,190)</b>	<b>150,800</b>	<b>25,133</b>	<b>26,600</b>	<b>45,686</b>	<b>181.8%</b>	<b>(20,553)</b>	<b>9,163</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>85,000</b>	<b>135,237</b>	<b>159.1%</b>	<b>(50,237)</b>	<b>520,800</b>	<b>86,800</b>	<b>73,392</b>	<b>140,817</b>	<b>162.2%</b>	<b>(54,017)</b>	<b>5,580</b>

Metro Government of Nashville  
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Law  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,338,400	556,400	545,479	98.0%	10,921	3,576,200	596,033	246,028	605,210	101.5%	(9,177)	59,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	2,983	73,958	2479.0%	(70,975)	17,900	2,983	20,796	61,576	2064.0%	(58,593)	(12,382)
<b>Total Salaries</b>	<b>3,356,300</b>	<b>559,383</b>	<b>619,437</b>	<b>110.7%</b>	<b>(60,054)</b>	<b>3,594,100</b>	<b>599,017</b>	<b>266,823</b>	<b>666,786</b>	<b>111.3%</b>	<b>(67,769)</b>	<b>47,349</b>
<b>Fringes</b>	<b>1,212,100</b>	<b>202,017</b>	<b>254,408</b>	<b>125.9%</b>	<b>(52,391)</b>	<b>1,194,500</b>	<b>199,083</b>	<b>97,412</b>	<b>247,677</b>	<b>124.4%</b>	<b>(48,594)</b>	<b>(6,731)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	40	0.0%	(40)	40
Professional & Purchased Services	400	67	0	0.0%	67	500	83	0	0	0.0%	83	0
Travel, Tuition & Dues	17,600	2,933	1,056	36.0%	1,877	17,600	2,933	761	1,449	49.4%	1,484	393
Communications	181,400	30,233	15,463	51.1%	14,771	180,900	30,150	16,037	18,238	60.5%	11,912	2,776
Repairs & Maintenance Services	1,000	167	199	119.3%	(32)	1,000	167	0	294	176.4%	(127)	95
Internal Service Fees	80,800	13,467	13,463	100.0%	3	84,800	14,133	0	0	0.0%	14,133	(13,463)
All Other Expenses	409,500	68,250	56,460	82.7%	11,790	419,400	69,900	57,265	83,181	119.0%	(13,281)	26,721
<b>Total Other Expenses</b>	<b>690,700</b>	<b>115,117</b>	<b>86,640</b>	<b>75.3%</b>	<b>28,476</b>	<b>704,200</b>	<b>117,367</b>	<b>74,083</b>	<b>103,202</b>	<b>87.9%</b>	<b>14,164</b>	<b>16,562</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,259,100</b>	<b>876,517</b>	<b>960,485</b>	<b>109.6%</b>	<b>(83,969)</b>	<b>5,492,800</b>	<b>915,467</b>	<b>438,318</b>	<b>1,017,665</b>	<b>111.2%</b>	<b>(102,199)</b>	<b>57,180</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>8,333</b>	<b>8,281</b>	<b>99.4%</b>	<b>52</b>	<b>50,000</b>	<b>8,333</b>	<b>4,188</b>	<b>4,188</b>	<b>50.3%</b>	<b>4,145</b>	<b>(4,093)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	24,296	0.0%	(24,296)	0	0	10,447	10,447	0.0%	(10,447)	(13,849)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>24,296</b>	<b>0.0%</b>	<b>(24,296)</b>	<b>0</b>	<b>0</b>	<b>10,447</b>	<b>10,447</b>	<b>0.0%</b>	<b>(10,447)</b>	<b>(13,849)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>410,367</b>	<b>48,000</b>	<b>11.7%</b>	<b>362,367</b>	<b>2,462,200</b>	<b>410,367</b>	<b>0</b>	<b>48,000</b>	<b>11.7%</b>	<b>362,367</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,512,200</b>	<b>418,700</b>	<b>80,577</b>	<b>19.2%</b>	<b>338,123</b>	<b>2,512,200</b>	<b>418,700</b>	<b>14,635</b>	<b>62,635</b>	<b>15.0%</b>	<b>356,065</b>	<b>(17,942)</b>

Metro Government of Nashville  
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Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,317,700	219,617	227,152	103.4%	(7,535)	1,944,800	324,133	113,166	279,476	86.2%	44,658	52,323
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	1,500	4,293	286.2%	(2,793)	9,000	1,500	3,329	9,481	632.1%	(7,981)	5,188
<b>Total Salaries</b>	<b>1,326,700</b>	<b>221,117</b>	<b>231,445</b>	<b>104.7%</b>	<b>(10,329)</b>	<b>1,953,800</b>	<b>325,633</b>	<b>116,495</b>	<b>288,957</b>	<b>88.7%</b>	<b>36,677</b>	<b>57,512</b>
<b>Fringes</b>	<b>513,100</b>	<b>85,517</b>	<b>83,398</b>	<b>97.5%</b>	<b>2,119</b>	<b>727,100</b>	<b>121,183</b>	<b>37,755</b>	<b>95,199</b>	<b>78.6%</b>	<b>25,984</b>	<b>11,801</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	113	226	0.0%	(226)	226
Professional & Purchased Services	0	0	0	0.0%	0	197,200	32,867	0	0	0.0%	32,867	0
Travel, Tuition & Dues	5,700	950	2,330	245.3%	(1,380)	5,700	950	1,395	1,395	146.8%	(445)	(935)
Communications	35,200	5,867	4,302	73.3%	1,564	35,200	5,867	1,992	3,882	66.2%	1,985	(421)
Repairs & Maintenance Services	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Internal Service Fees	115,000	19,167	19,164	100.0%	3	114,300	19,050	0	0	0.0%	19,050	(19,164)
All Other Expenses	14,300	2,383	1,368	57.4%	1,015	14,300	2,383	821	1,527	64.1%	856	159
<b>Total Other Expenses</b>	<b>170,300</b>	<b>28,383</b>	<b>27,165</b>	<b>95.7%</b>	<b>1,219</b>	<b>366,800</b>	<b>61,133</b>	<b>4,321</b>	<b>7,029</b>	<b>11.5%</b>	<b>54,104</b>	<b>(20,135)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,010,100</b>	<b>335,017</b>	<b>342,008</b>	<b>102.1%</b>	<b>(6,991)</b>	<b>3,047,700</b>	<b>507,950</b>	<b>158,571</b>	<b>391,185</b>	<b>77.0%</b>	<b>116,765</b>	<b>49,177</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4)	0.0%	4	0	0	(3)	(6)	0.0%	6	(2)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>(2)</b>

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Metropolitan Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	286,600	47,767	49,958	104.6%	(2,191)	302,500	50,417	20,782	51,959	103.1%	(1,542)	2,001
Overtime	9,700	1,617	658	40.7%	958	9,700	1,617	432	1,171	72.4%	446	513
All Other Salary Codes	28,400	4,733	3,180	67.2%	1,553	28,400	4,733	1,671	14,446	305.2%	(9,713)	11,266
<b>Total Salaries</b>	<b>324,700</b>	<b>54,117</b>	<b>53,796</b>	<b>99.4%</b>	<b>321</b>	<b>340,600</b>	<b>56,767</b>	<b>22,885</b>	<b>67,576</b>	<b>119.0%</b>	<b>(10,809)</b>	<b>13,780</b>
<b>Fringes</b>	<b>153,400</b>	<b>25,567</b>	<b>26,987</b>	<b>105.6%</b>	<b>(1,420)</b>	<b>150,500</b>	<b>25,083</b>	<b>9,706</b>	<b>25,703</b>	<b>102.5%</b>	<b>(620)</b>	<b>(1,284)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	27	53	0.0%	(53)	53
Professional & Purchased Services	24,900	4,150	1,928	46.5%	2,222	24,900	4,150	2,116	2,116	51.0%	2,034	188
Travel, Tuition & Dues	4,700	783	779	99.4%	5	5,300	883	555	555	62.8%	329	(224)
Communications	34,700	5,783	3,757	65.0%	2,027	27,700	4,617	1,192	2,321	50.3%	2,296	(1,436)
Repairs & Maintenance Services	21,300	3,550	1,000	28.2%	2,550	52,500	8,750	500	1,000	11.4%	7,750	0
Internal Service Fees	41,600	6,933	6,931	100.0%	2	46,800	7,800	0	0	0.0%	7,800	(6,931)
All Other Expenses	17,000	2,833	5,903	208.4%	(3,070)	40,200	6,700	4,354	4,354	65.0%	2,346	(1,550)
<b>Total Other Expenses</b>	<b>144,200</b>	<b>24,033</b>	<b>20,298</b>	<b>84.5%</b>	<b>3,735</b>	<b>197,400</b>	<b>32,900</b>	<b>8,743</b>	<b>10,399</b>	<b>31.6%</b>	<b>22,501</b>	<b>(9,900)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>622,300</b>	<b>103,717</b>	<b>101,081</b>	<b>97.5%</b>	<b>2,636</b>	<b>688,500</b>	<b>114,750</b>	<b>41,335</b>	<b>103,677</b>	<b>90.4%</b>	<b>11,073</b>	<b>2,596</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,200</b>	<b>867</b>	<b>273</b>	<b>31.5%</b>	<b>593</b>	<b>7,200</b>	<b>1,200</b>	<b>450</b>	<b>779</b>	<b>64.9%</b>	<b>421</b>	<b>505</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	180	0.0%	(180)	0	0	320	660	0.0%	(660)	480
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0.0%</b>	<b>(180)</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>660</b>	<b>0.0%</b>	<b>(660)</b>	<b>480</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,200</b>	<b>867</b>	<b>453</b>	<b>52.3%</b>	<b>413</b>	<b>7,200</b>	<b>1,200</b>	<b>770</b>	<b>1,439</b>	<b>119.9%</b>	<b>(239)</b>	<b>985</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,100,300	183,383	208,431	113.7%	(25,048)	1,166,000	194,333	86,755	215,301	110.8%	(20,968)	6,870
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	1,017	0	0.0%	1,017	6,200	1,033	0	0	0.0%	1,033	0
<b>Total Salaries</b>	<b>1,106,400</b>	<b>184,400</b>	<b>208,431</b>	<b>113.0%</b>	<b>(24,031)</b>	<b>1,172,200</b>	<b>195,367</b>	<b>86,755</b>	<b>215,301</b>	<b>110.2%</b>	<b>(19,934)</b>	<b>6,870</b>
<b>Fringes</b>	<b>545,300</b>	<b>90,883</b>	<b>105,325</b>	<b>115.9%</b>	<b>(14,441)</b>	<b>491,700</b>	<b>81,950</b>	<b>46,559</b>	<b>117,335</b>	<b>143.2%</b>	<b>(35,385)</b>	<b>12,010</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	400	67	20	40	59.8%	27	40
Professional & Purchased Services	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Travel, Tuition & Dues	36,900	6,150	50	0.8%	6,100	86,900	14,483	206	206	1.4%	14,277	156
Communications	13,000	2,167	1,100	50.7%	1,067	12,400	2,067	836	1,815	87.8%	252	716
Repairs & Maintenance Services	2,500	417	0	0.0%	417	2,500	417	0	0	0.0%	417	0
Internal Service Fees	45,900	7,650	7,650	100.0%	0	46,400	7,733	0	0	0.0%	7,733	(7,650)
All Other Expenses	9,400	1,567	1,095	69.9%	471	9,600	1,600	86	1,820	113.7%	(220)	725
<b>Total Other Expenses</b>	<b>107,800</b>	<b>17,967</b>	<b>9,895</b>	<b>55.1%</b>	<b>8,072</b>	<b>158,300</b>	<b>26,383</b>	<b>1,148</b>	<b>3,881</b>	<b>14.7%</b>	<b>22,502</b>	<b>(6,013)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,759,500</b>	<b>293,250</b>	<b>323,651</b>	<b>110.4%</b>	<b>(30,401)</b>	<b>1,822,200</b>	<b>303,700</b>	<b>134,461</b>	<b>336,517</b>	<b>110.8%</b>	<b>(32,817)</b>	<b>12,866</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Office of Emergency Management  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	283,800	47,300	65,212	137.9%	(17,912)	283,800	47,300	25,663	65,177	137.8%	(17,877)	(34)
Overtime	26,600	4,433	1,252	28.2%	3,182	7,300	1,217	291	2,049	168.4%	(832)	798
All Other Salary Codes	22,400	3,733	6,497	174.0%	(2,764)	41,300	6,883	4,531	10,157	147.6%	(3,274)	3,660
<b>Total Salaries</b>	<b>332,800</b>	<b>55,467</b>	<b>72,960</b>	<b>131.5%</b>	<b>(17,494)</b>	<b>332,400</b>	<b>55,400</b>	<b>30,484</b>	<b>77,384</b>	<b>139.7%</b>	<b>(21,984)</b>	<b>4,423</b>
<b>Fringes</b>	<b>164,000</b>	<b>27,333</b>	<b>35,838</b>	<b>131.1%</b>	<b>(8,505)</b>	<b>155,300</b>	<b>25,883</b>	<b>13,943</b>	<b>35,536</b>	<b>137.3%</b>	<b>(9,652)</b>	<b>(303)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	86	173	0.0%	(173)	173
Professional & Purchased Services	100	17	0	0.0%	17	100	17	29	243	1458.0%	(226)	243
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	796	2388.0%	(763)	796
Communications	38,200	6,367	9,317	146.3%	(2,950)	38,200	6,367	4,997	9,086	142.7%	(2,719)	(231)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	233,900	38,983	38,983	100.0%	1	245,900	40,983	3,362	6,723	16.4%	34,260	(32,259)
All Other Expenses	34,000	5,667	84	1.5%	5,583	17,600	2,933	925	1,557	53.1%	1,377	1,473
<b>Total Other Expenses</b>	<b>307,400</b>	<b>51,233</b>	<b>48,384</b>	<b>94.4%</b>	<b>2,850</b>	<b>303,000</b>	<b>50,500</b>	<b>9,399</b>	<b>18,578</b>	<b>36.8%</b>	<b>31,922</b>	<b>(29,806)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>804,200</b>	<b>134,033</b>	<b>157,182</b>	<b>117.3%</b>	<b>(23,149)</b>	<b>790,700</b>	<b>131,783</b>	<b>53,826</b>	<b>131,497</b>	<b>99.8%</b>	<b>286</b>	<b>(25,685)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Office of Family Safety  
 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	458,100	76,350	30,392	60,784	79.6%	15,566	60,784
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>458,100</b>	<b>76,350</b>	<b>30,392</b>	<b>60,784</b>	<b>79.6%</b>	<b>15,566</b>	<b>60,784</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>234,200</b>	<b>39,033</b>	<b>12,414</b>	<b>24,607</b>	<b>63.0%</b>	<b>14,426</b>	<b>24,607</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	4,967	25	211	4.2%	4,756	211
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	1,433	203	503	35.1%	931	503
Communications	0	0	0	0.0%	0	9,300	1,550	0	0	0.0%	1,550	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	18,000	3,000	204	204	6.8%	2,796	204
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>65,700</b>	<b>10,950</b>	<b>432</b>	<b>918</b>	<b>8.4%</b>	<b>10,032</b>	<b>918</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>758,000</b>	<b>126,333</b>	<b>43,237</b>	<b>86,309</b>	<b>68.3%</b>	<b>40,024</b>	<b>86,309</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,104,000	2,684,000	3,203,961	119.4%	(519,961)	17,305,200	2,884,200	1,301,798	3,386,226	117.4%	(502,026)	182,265
Overtime	104,400	17,400	53,413	307.0%	(36,013)	112,100	18,683	15,370	47,081	252.0%	(28,397)	(6,332)
All Other Salary Codes	2,203,400	367,233	357,164	97.3%	10,069	2,427,900	404,650	121,075	383,340	94.7%	21,310	26,176
<b>Total Salaries</b>	<b>18,411,800</b>	<b>3,068,633</b>	<b>3,614,538</b>	<b>117.8%</b>	<b>(545,905)</b>	<b>19,845,200</b>	<b>3,307,533</b>	<b>1,438,243</b>	<b>3,816,647</b>	<b>115.4%</b>	<b>(509,113)</b>	<b>202,108</b>
<b>Fringes</b>	<b>7,060,000</b>	<b>1,176,667</b>	<b>1,446,927</b>	<b>123.0%</b>	<b>(270,261)</b>	<b>7,187,800</b>	<b>1,197,967</b>	<b>577,577</b>	<b>1,480,489</b>	<b>123.6%</b>	<b>(282,523)</b>	<b>33,562</b>
<b>Other Expenses:</b>												
Utilities	3,344,300	557,383	517,329	92.8%	40,054	3,439,900	573,317	378,918	501,253	87.4%	72,063	(16,076)
Professional & Purchased Services	543,800	90,633	73,843	81.5%	16,790	677,400	112,900	63,523	88,061	78.0%	24,839	14,217
Travel, Tuition & Dues	27,200	4,533	8,702	192.0%	(4,169)	49,500	8,250	2,899	8,596	104.2%	(346)	(106)
Communications	366,000	61,000	51,434	84.3%	9,566	349,800	58,300	68,376	87,897	150.8%	(29,597)	36,463
Repairs & Maintenance Services	245,900	40,983	41,917	102.3%	(934)	322,200	53,700	19,810	25,891	48.2%	27,809	(16,026)
Internal Service Fees	1,556,800	259,467	259,465	100.0%	1	1,855,700	309,283	2,448	4,321	1.4%	304,962	(255,144)
All Other Expenses	1,366,700	227,783	424,196	186.2%	(196,413)	1,591,100	265,183	210,815	361,947	136.5%	(96,763)	(62,250)
<b>Total Other Expenses</b>	<b>7,450,700</b>	<b>1,241,783</b>	<b>1,376,887</b>	<b>110.9%</b>	<b>(135,104)</b>	<b>8,285,600</b>	<b>1,380,933</b>	<b>746,788</b>	<b>1,077,966</b>	<b>78.1%</b>	<b>302,968</b>	<b>(298,922)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>35,150</b>	<b>47,225</b>	<b>134.4%</b>	<b>(12,075)</b>	<b>210,900</b>	<b>35,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>35,150</b>	<b>(47,225)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,133,400</b>	<b>5,522,233</b>	<b>6,485,578</b>	<b>117.4%</b>	<b>(963,344)</b>	<b>35,529,500</b>	<b>5,921,583</b>	<b>2,762,608</b>	<b>6,375,101</b>	<b>107.7%</b>	<b>(453,518)</b>	<b>(110,476)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,602,400</b>	<b>1,600,400</b>	<b>2,006,269</b>	<b>125.4%</b>	<b>(405,869)</b>	<b>9,637,200</b>	<b>1,606,200</b>	<b>1,186,940</b>	<b>2,169,133</b>	<b>135.0%</b>	<b>(562,933)</b>	<b>162,865</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	2,300	0	0.0%	2,300	13,800	2,300	0	0	0.0%	2,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>2,300</b>	<b>0</b>	<b>0.0%</b>	<b>2,300</b>	<b>13,800</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,300</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	1,083	625	57.7%	458	6,500	1,083	660	1,120	103.4%	(37)	495
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	51,417	81,279	158.1%	(29,863)	315,700	52,617	20,766	67,079	127.5%	(14,463)	(14,200)
Miscellaneous Revenue	0	0	2,152	0.0%	(2,152)	0	0	(16)	(35)	0.0%	35	(2,187)
<b>Total Other Revenue</b>	<b>315,000</b>	<b>52,500</b>	<b>84,056</b>	<b>160.1%</b>	<b>(31,556)</b>	<b>322,200</b>	<b>53,700</b>	<b>21,410</b>	<b>68,164</b>	<b>126.9%</b>	<b>(14,464)</b>	<b>(15,892)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>660,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>110,000</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,431,200</b>	<b>1,738,533</b>	<b>2,090,325</b>	<b>120.2%</b>	<b>(351,791)</b>	<b>10,633,200</b>	<b>1,772,200</b>	<b>1,208,351</b>	<b>2,237,297</b>	<b>126.2%</b>	<b>(465,097)</b>	<b>146,973</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Planning  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,407,600	401,267	369,394	92.1%	31,873	2,544,400	424,067	161,568	404,815	95.5%	19,251	35,422
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	2,367	38,341	1620.0%	(35,974)	12,300	2,050	31,924	71,363	3481.1%	(69,313)	33,021
<b>Total Salaries</b>	<b>2,421,800</b>	<b>403,633</b>	<b>409,404</b>	<b>101.4%</b>	<b>(5,770)</b>	<b>2,556,700</b>	<b>426,117</b>	<b>193,492</b>	<b>476,178</b>	<b>111.7%</b>	<b>(50,061)</b>	<b>66,774</b>
<b>Fringes</b>	<b>833,100</b>	<b>138,850</b>	<b>155,961</b>	<b>112.3%</b>	<b>(17,111)</b>	<b>813,200</b>	<b>135,533</b>	<b>70,561</b>	<b>177,352</b>	<b>130.9%</b>	<b>(41,819)</b>	<b>21,391</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	20	40	0.0%	(40)	40
Professional & Purchased Services	166,500	27,750	12,338	44.5%	15,412	146,500	24,417	(19,814)	79,257	324.6%	(54,841)	66,919
Travel, Tuition & Dues	18,400	3,067	3,886	126.7%	(819)	20,400	3,400	1,096	1,180	34.7%	2,220	(2,706)
Communications	98,400	16,400	7,476	45.6%	8,924	98,400	16,400	7,466	10,074	61.4%	6,326	2,598
Repairs & Maintenance Services	2,200	367	64	17.3%	303	2,200	367	575	575	156.8%	(208)	511
Internal Service Fees	254,400	42,400	42,395	100.0%	5	273,300	45,550	0	0	0.0%	45,550	(42,395)
All Other Expenses	54,600	9,100	7,604	83.6%	1,496	52,600	8,767	3,233	4,341	49.5%	4,426	(3,263)
<b>Total Other Expenses</b>	<b>594,500</b>	<b>99,083</b>	<b>73,763</b>	<b>74.4%</b>	<b>25,320</b>	<b>593,400</b>	<b>98,900</b>	<b>(7,424)</b>	<b>95,467</b>	<b>96.5%</b>	<b>3,433</b>	<b>21,704</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,849,400</b>	<b>641,567</b>	<b>639,128</b>	<b>99.6%</b>	<b>2,438</b>	<b>3,963,300</b>	<b>660,550</b>	<b>256,629</b>	<b>748,997</b>	<b>113.4%</b>	<b>(88,447)</b>	<b>109,869</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>425,800</b>	<b>70,967</b>	<b>112,945</b>	<b>159.2%</b>	<b>(41,978)</b>	<b>425,800</b>	<b>70,967</b>	<b>59,560</b>	<b>134,205</b>	<b>189.1%</b>	<b>(63,238)</b>	<b>21,260</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>425,800</b>	<b>70,967</b>	<b>112,945</b>	<b>159.2%</b>	<b>(41,978)</b>	<b>425,800</b>	<b>70,967</b>	<b>59,560</b>	<b>134,205</b>	<b>189.1%</b>	<b>(63,238)</b>	<b>21,260</b>

Metro Government of Nashville  
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Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,836,100	14,306,017	12,907,776	90.2%	1,398,240	89,129,000	14,854,833	7,148,326	13,890,102	93.5%	964,731	982,326
Overtime	5,488,400	914,733	622,429	68.0%	292,305	5,829,000	971,500	501,112	742,021	76.4%	229,479	119,592
All Other Salary Codes	19,506,100	3,251,017	3,333,821	102.5%	(82,804)	21,851,900	3,641,983	1,565,425	3,459,796	95.0%	182,188	125,975
<b>Total Salaries</b>	<b>110,830,600</b>	<b>18,471,767</b>	<b>16,864,026</b>	<b>91.3%</b>	<b>1,607,741</b>	<b>116,809,900</b>	<b>19,468,317</b>	<b>9,214,864</b>	<b>18,091,919</b>	<b>92.9%</b>	<b>1,376,398</b>	<b>1,227,893</b>
<b>Fringes</b>	<b>42,951,900</b>	<b>7,158,650</b>	<b>7,215,194</b>	<b>100.8%</b>	<b>(56,544)</b>	<b>41,936,300</b>	<b>6,989,383</b>	<b>3,580,276</b>	<b>7,094,183</b>	<b>101.5%</b>	<b>(104,800)</b>	<b>(121,011)</b>
<b>Other Expenses:</b>												
Utilities	16,500	2,750	1,450	52.7%	1,300	16,500	2,750	861	1,721	62.6%	1,029	271
Professional & Purchased Services	1,103,300	183,883	39,039	21.2%	144,844	1,103,300	183,883	39,020	57,232	31.1%	126,652	18,193
Travel, Tuition & Dues	222,500	37,083	49,264	132.8%	(12,181)	222,500	37,083	42,994	80,992	218.4%	(43,908)	31,727
Communications	1,465,800	244,300	144,521	59.2%	99,779	1,465,800	244,300	66,521	125,294	51.3%	119,006	(19,227)
Repairs & Maintenance Services	2,583,500	430,583	110,151	25.6%	320,432	2,583,500	430,583	297,515	457,427	106.2%	(26,844)	347,276
Internal Service Fees	8,192,200	1,365,367	1,365,366	100.0%	1	10,028,400	1,671,400	91,969	186,319	11.1%	1,485,081	(1,179,047)
All Other Expenses	4,690,000	781,667	459,251	58.8%	322,415	4,945,900	824,317	169,454	286,622	34.8%	537,695	(172,630)
<b>Total Other Expenses</b>	<b>18,273,800</b>	<b>3,045,633</b>	<b>2,169,043</b>	<b>71.2%</b>	<b>876,590</b>	<b>20,365,900</b>	<b>3,394,317</b>	<b>708,334</b>	<b>1,195,607</b>	<b>35.2%</b>	<b>2,198,710</b>	<b>(973,436)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>267,100</b>	<b>44,517</b>	<b>29,719</b>	<b>66.8%</b>	<b>14,798</b>	<b>261,200</b>	<b>43,533</b>	<b>19,319</b>	<b>34,130</b>	<b>78.4%</b>	<b>9,403</b>	<b>4,412</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>172,323,400</b>	<b>28,720,567</b>	<b>26,277,982</b>	<b>91.5%</b>	<b>2,442,585</b>	<b>179,373,300</b>	<b>29,895,550</b>	<b>13,522,792</b>	<b>26,415,839</b>	<b>88.4%</b>	<b>3,479,711</b>	<b>137,857</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,768,100</b>	<b>461,350</b>	<b>355,272</b>	<b>77.0%</b>	<b>106,078</b>	<b>3,423,700</b>	<b>570,617</b>	<b>245,826</b>	<b>479,913</b>	<b>84.1%</b>	<b>90,704</b>	<b>124,641</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	147,267	1,675	1.1%	145,592	883,600	147,267	0	9,400	6.4%	137,867	7,725
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>883,600</b>	<b>147,267</b>	<b>1,675</b>	<b>1.1%</b>	<b>145,592</b>	<b>883,600</b>	<b>147,267</b>	<b>0</b>	<b>9,400</b>	<b>6.4%</b>	<b>137,867</b>	<b>7,725</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	150	0.0%	(150)	0	0	0	0	0.0%	0	(150)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	120	0.0%	(120)	0	0	170	290	0.0%	(290)	170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>0.0%</b>	<b>(270)</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>290</b>	<b>0.0%</b>	<b>(290)</b>	<b>20</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,651,700</b>	<b>608,617</b>	<b>357,217</b>	<b>58.7%</b>	<b>251,400</b>	<b>4,307,300</b>	<b>717,883</b>	<b>245,996</b>	<b>489,603</b>	<b>68.2%</b>	<b>228,281</b>	<b>132,386</b>

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Police  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,145,800	690,967	692,427	100.2%	(1,460)	4,543,500	757,250	315,474	793,226	104.8%	(35,976)	100,799
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	66,750	90,315	135.3%	(23,565)	400,500	66,750	42,638	95,689	143.4%	(28,939)	5,374
<b>Total Salaries</b>	<b>4,546,300</b>	<b>757,717</b>	<b>782,742</b>	<b>103.3%</b>	<b>(25,025)</b>	<b>4,944,000</b>	<b>824,000</b>	<b>358,112</b>	<b>888,915</b>	<b>107.9%</b>	<b>(64,915)</b>	<b>106,173</b>
<b>Fringes</b>	<b>1,665,000</b>	<b>277,500</b>	<b>324,504</b>	<b>116.9%</b>	<b>(47,004)</b>	<b>1,700,800</b>	<b>283,467</b>	<b>135,705</b>	<b>345,260</b>	<b>121.8%</b>	<b>(61,794)</b>	<b>20,756</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	0	0.0%	133	1,500	250	40	40	16.0%	210	40
Travel, Tuition & Dues	64,500	10,750	33,016	307.1%	(22,266)	64,600	10,767	3,124	24,546	228.0%	(13,779)	(8,470)
Communications	66,300	11,050	4,762	43.1%	6,288	66,300	11,050	3,315	6,223	56.3%	4,827	1,461
Repairs & Maintenance Services	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Internal Service Fees	58,700	9,783	6,429	65.7%	3,354	81,900	13,650	0	0	0.0%	13,650	(6,429)
All Other Expenses	492,700	82,117	103,690	126.3%	(21,573)	498,900	83,150	35,847	105,054	126.3%	(21,904)	1,364
<b>Total Other Expenses</b>	<b>683,300</b>	<b>113,883</b>	<b>147,897</b>	<b>129.9%</b>	<b>(34,014)</b>	<b>713,500</b>	<b>118,917</b>	<b>42,326</b>	<b>135,863</b>	<b>114.3%</b>	<b>(16,946)</b>	<b>(12,034)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,894,600</b>	<b>1,149,100</b>	<b>1,255,143</b>	<b>109.2%</b>	<b>(106,043)</b>	<b>7,358,300</b>	<b>1,226,383</b>	<b>536,143</b>	<b>1,370,038</b>	<b>111.7%</b>	<b>(143,654)</b>	<b>114,894</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	356,417	0	0.0%	356,417	2,219,700	369,950	0	0	0.0%	369,950	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,138,500</b>	<b>356,417</b>	<b>0</b>	<b>0.0%</b>	<b>356,417</b>	<b>2,219,700</b>	<b>369,950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>369,950</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,138,500</b>	<b>356,417</b>	<b>0</b>	<b>0.0%</b>	<b>356,417</b>	<b>2,219,700</b>	<b>369,950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>369,950</b>	<b>0</b>

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Public Library  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,728,000	1,788,000	1,840,940	103.0%	(52,940)	12,338,700	2,056,450	828,647	1,990,519	96.8%	65,931	149,579
Overtime	35,300	5,883	10,466	177.9%	(4,583)	35,300	5,883	5,280	13,564	230.6%	(7,681)	3,098
All Other Salary Codes	1,215,300	202,550	193,343	95.5%	9,207	1,215,300	202,550	96,477	279,713	138.1%	(77,163)	86,370
<b>Total Salaries</b>	<b>11,978,600</b>	<b>1,996,433</b>	<b>2,044,749</b>	<b>102.4%</b>	<b>(48,316)</b>	<b>13,589,300</b>	<b>2,264,883</b>	<b>930,404</b>	<b>2,283,797</b>	<b>100.8%</b>	<b>(18,913)</b>	<b>239,048</b>
<b>Fringes</b>	<b>4,839,500</b>	<b>806,583</b>	<b>969,831</b>	<b>120.2%</b>	<b>(163,248)</b>	<b>5,301,100</b>	<b>883,517</b>	<b>404,831</b>	<b>1,012,340</b>	<b>114.6%</b>	<b>(128,824)</b>	<b>42,509</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	273,850	185,080	67.6%	88,770	1,643,100	273,850	146,031	159,985	58.4%	113,865	(25,095)
Professional & Purchased Services	1,925,400	320,900	77,558	24.2%	243,342	2,279,400	379,900	66,652	87,782	23.1%	292,118	10,224
Travel, Tuition & Dues	17,700	2,950	6,981	236.7%	(4,031)	62,700	10,450	4,722	5,428	51.9%	5,022	(1,553)
Communications	593,400	98,900	49,383	49.9%	49,517	598,400	99,733	55,496	64,385	64.6%	35,349	15,001
Repairs & Maintenance Services	483,100	80,517	205,495	255.2%	(124,978)	493,100	82,183	32,179	191,155	232.6%	(108,972)	(14,340)
Internal Service Fees	1,148,300	191,383	191,383	100.0%	0	1,331,300	221,883	135	270	0.1%	221,613	(191,113)
All Other Expenses	1,818,900	303,150	130,080	42.9%	173,070	2,196,400	366,067	88,139	125,152	34.2%	240,915	(4,929)
<b>Total Other Expenses</b>	<b>7,629,900</b>	<b>1,271,650</b>	<b>845,962</b>	<b>66.5%</b>	<b>425,688</b>	<b>8,604,400</b>	<b>1,434,067</b>	<b>393,354</b>	<b>634,157</b>	<b>44.2%</b>	<b>799,910</b>	<b>(211,806)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,448,000</b>	<b>4,074,667</b>	<b>3,860,543</b>	<b>94.7%</b>	<b>214,124</b>	<b>27,494,800</b>	<b>4,582,467</b>	<b>1,728,589</b>	<b>3,930,294</b>	<b>85.8%</b>	<b>652,173</b>	<b>69,751</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>450,900</b>	<b>75,150</b>	<b>75,291</b>	<b>100.2%</b>	<b>(141)</b>	<b>427,500</b>	<b>71,250</b>	<b>31,172</b>	<b>67,786</b>	<b>95.1%</b>	<b>3,464</b>	<b>(7,505)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,900</b>	<b>75,150</b>	<b>75,291</b>	<b>100.2%</b>	<b>(141)</b>	<b>427,500</b>	<b>71,250</b>	<b>31,172</b>	<b>67,786</b>	<b>95.1%</b>	<b>3,464</b>	<b>(7,505)</b>

Metro Government of Nashville  
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Public Works  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,512,700	1,918,783	1,837,779	95.8%	81,005	12,112,600	2,018,767	822,831	1,980,842	98.1%	37,924	143,064
Overtime	526,900	87,817	57,658	65.7%	30,158	337,700	56,283	27,131	79,427	141.1%	(23,143)	21,768
All Other Salary Codes	200,000	33,333	247,388	742.2%	(214,055)	210,200	35,033	95,322	295,797	844.3%	(260,764)	48,409
<b>Total Salaries</b>	<b>12,239,600</b>	<b>2,039,933</b>	<b>2,142,825</b>	<b>105.0%</b>	<b>(102,892)</b>	<b>12,660,500</b>	<b>2,110,083</b>	<b>945,284</b>	<b>2,356,067</b>	<b>111.7%</b>	<b>(245,983)</b>	<b>213,242</b>
<b>Fringes</b>	<b>5,182,700</b>	<b>863,783</b>	<b>1,028,791</b>	<b>119.1%</b>	<b>(165,008)</b>	<b>5,052,900</b>	<b>842,150</b>	<b>415,712</b>	<b>1,053,882</b>	<b>125.1%</b>	<b>(211,732)</b>	<b>25,091</b>
<b>Other Expenses:</b>												
Utilities	476,000	79,333	12,604	15.9%	66,729	485,900	80,983	41,762	42,709	52.7%	38,274	30,105
Professional & Purchased Services	599,400	99,900	49,643	49.7%	50,257	600,200	100,033	45,067	58,482	58.5%	41,551	8,839
Travel, Tuition & Dues	63,200	10,533	6,453	61.3%	4,080	58,900	9,817	5,543	14,321	145.9%	(4,504)	7,868
Communications	157,400	26,233	22,576	86.1%	3,657	159,100	26,517	21,209	34,740	131.0%	(8,223)	12,164
Repairs & Maintenance Services	157,000	26,167	8,104	31.0%	18,062	244,200	40,700	3,851	61,551	151.2%	(20,851)	53,447
Internal Service Fees	3,098,300	516,383	516,283	100.0%	101	2,618,500	436,417	8,212	16,703	3.8%	419,713	(499,579)
All Other Expenses	1,718,700	286,450	198,735	69.4%	87,716	1,628,400	271,400	177,577	254,283	93.7%	17,117	55,549
<b>Total Other Expenses</b>	<b>6,270,000</b>	<b>1,045,000</b>	<b>814,398</b>	<b>77.9%</b>	<b>230,602</b>	<b>5,795,200</b>	<b>965,867</b>	<b>303,220</b>	<b>482,790</b>	<b>50.0%</b>	<b>483,077</b>	<b>(331,608)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,679,700</b>	<b>613,283</b>	<b>0</b>	<b>0.0%</b>	<b>613,283</b>	<b>4,280,300</b>	<b>713,383</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>713,383</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,372,000</b>	<b>4,562,000</b>	<b>3,986,014</b>	<b>87.4%</b>	<b>575,986</b>	<b>27,788,900</b>	<b>4,631,483</b>	<b>1,664,217</b>	<b>3,892,739</b>	<b>84.0%</b>	<b>738,745</b>	<b>(93,275)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,248,900</b>	<b>208,150</b>	<b>214,402</b>	<b>103.0%</b>	<b>(6,252)</b>	<b>1,254,300</b>	<b>209,050</b>	<b>103,053</b>	<b>199,740</b>	<b>95.5%</b>	<b>9,310</b>	<b>(14,662)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	204,217	303,168	148.5%	(98,952)	1,284,700	214,117	246,055	463,148	216.3%	(249,032)	159,980
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,324)	0.0%	1,324	0	0	(1,597)	(2,749)	0.0%	2,749	(1,425)
<b>Total Other Revenue</b>	<b>1,225,300</b>	<b>204,217</b>	<b>301,844</b>	<b>147.8%</b>	<b>(97,627)</b>	<b>1,284,700</b>	<b>214,117</b>	<b>244,458</b>	<b>460,399</b>	<b>215.0%</b>	<b>(246,282)</b>	<b>158,555</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,479,100</b>	<b>413,183</b>	<b>516,246</b>	<b>124.9%</b>	<b>(103,063)</b>	<b>2,543,900</b>	<b>423,983</b>	<b>347,510</b>	<b>660,139</b>	<b>155.7%</b>	<b>(236,155)</b>	<b>143,892</b>

Metro Government of Nashville  
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Public Works  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	889,400	148,233	142,420	96.1%	5,813	932,500	155,417	57,998	135,839	87.4%	19,577	(6,581)
Overtime	50,000	8,333	3,963	47.6%	4,370	45,500	7,583	607	3,653	48.2%	3,931	(310)
All Other Salary Codes	43,600	7,267	40,797	561.4%	(33,530)	48,000	8,000	10,983	31,293	391.2%	(23,293)	(9,503)
<b>Total Salaries</b>	<b>983,000</b>	<b>163,833</b>	<b>187,180</b>	<b>114.3%</b>	<b>(23,347)</b>	<b>1,026,000</b>	<b>171,000</b>	<b>69,588</b>	<b>170,785</b>	<b>99.9%</b>	<b>215</b>	<b>(16,395)</b>
<b>Fringes</b>	<b>476,600</b>	<b>79,433</b>	<b>101,332</b>	<b>127.6%</b>	<b>(21,898)</b>	<b>465,700</b>	<b>77,617</b>	<b>35,314</b>	<b>86,090</b>	<b>110.9%</b>	<b>(8,474)</b>	<b>(15,242)</b>
<b>Other Expenses:</b>												
Utilities	7,989,100	1,331,517	710,939	53.4%	620,577	8,210,800	1,368,467	634,228	636,732	46.5%	731,735	(74,208)
Professional & Purchased Services	41,900	6,983	0	0.0%	6,983	26,000	4,333	0	0	0.0%	4,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	100	39	39.4%	61	300	50	0	0	0.0%	50	(39)
Repairs & Maintenance Services	32,200	5,367	0	0.0%	5,367	32,200	5,367	0	0	0.0%	5,367	0
Internal Service Fees	134,000	22,333	22,333	100.0%	0	133,500	22,250	0	0	0.0%	22,250	(22,333)
All Other Expenses	5,500	917	0	0.0%	917	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>8,203,300</b>	<b>1,367,217</b>	<b>733,312</b>	<b>53.6%</b>	<b>633,905</b>	<b>8,402,800</b>	<b>1,400,467</b>	<b>634,228</b>	<b>636,732</b>	<b>45.5%</b>	<b>763,735</b>	<b>(96,580)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,148,300</b>	<b>1,524,717</b>	<b>0</b>	<b>0.0%</b>	<b>1,524,717</b>	<b>12,965,300</b>	<b>2,160,883</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,160,883</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,811,200</b>	<b>3,135,200</b>	<b>1,021,824</b>	<b>32.6%</b>	<b>2,113,376</b>	<b>22,859,800</b>	<b>3,809,967</b>	<b>739,129</b>	<b>893,607</b>	<b>23.5%</b>	<b>2,916,359</b>	<b>(128,217)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>52,700</b>	<b>8,783</b>	<b>3,611</b>	<b>41.1%</b>	<b>5,172</b>	<b>53,000</b>	<b>8,833</b>	<b>506</b>	<b>2,277</b>	<b>25.8%</b>	<b>6,556</b>	<b>(1,334)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,700</b>	<b>8,783</b>	<b>3,611</b>	<b>41.1%</b>	<b>5,172</b>	<b>53,000</b>	<b>8,833</b>	<b>506</b>	<b>2,277</b>	<b>25.8%</b>	<b>6,556</b>	<b>(1,334)</b>

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Register of Deeds  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	13	27	0.0%	(27)	27
Professional & Purchased Services	300	50	35	70.0%	15	200	33	7	29	87.0%	4	(6)
Travel, Tuition & Dues	7,900	1,317	903	68.6%	414	1,100	183	0	0	0.0%	183	(903)
Communications	22,600	3,767	2,212	58.7%	1,555	19,800	3,300	1,144	2,170	65.8%	1,130	(42)
Repairs & Maintenance Services	2,000	333	105	31.5%	228	900	150	0	0	0.0%	150	(105)
Internal Service Fees	130,700	21,783	21,782	100.0%	1	111,400	18,567	0	0	0.0%	18,567	(21,782)
All Other Expenses	126,900	21,150	26,129	123.5%	(4,979)	131,600	21,933	551	913	4.2%	21,021	(25,216)
<b>Total Other Expenses</b>	<b>290,400</b>	<b>48,400</b>	<b>51,166</b>	<b>105.7%</b>	<b>(2,766)</b>	<b>265,000</b>	<b>44,167</b>	<b>1,716</b>	<b>3,138</b>	<b>7.1%</b>	<b>41,028</b>	<b>(48,027)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>290,400</b>	<b>48,400</b>	<b>51,166</b>	<b>105.7%</b>	<b>(2,766)</b>	<b>265,000</b>	<b>44,167</b>	<b>1,716</b>	<b>3,138</b>	<b>7.1%</b>	<b>41,028</b>	<b>(48,027)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>

Metro Government of Nashville  
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Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	30,507,500	5,084,583	5,618,496	110.5%	(533,913)	32,523,900	5,420,650	2,449,787	6,048,720	111.6%	(628,070)	430,224
Overtime	0	0	120,072	0.0%	(120,072)	0	0	98,702	235,369	0.0%	(235,369)	115,297
All Other Salary Codes	5,817,000	969,500	1,141,337	117.7%	(171,837)	6,073,200	1,012,200	405,576	1,104,698	109.1%	(92,498)	(36,639)
<b>Total Salaries</b>	<b>36,324,500</b>	<b>6,054,083</b>	<b>6,879,905</b>	<b>113.6%</b>	<b>(825,822)</b>	<b>38,597,100</b>	<b>6,432,850</b>	<b>2,954,065</b>	<b>7,388,787</b>	<b>114.9%</b>	<b>(955,937)</b>	<b>508,881</b>
<b>Fringes</b>	<b>16,522,800</b>	<b>2,753,800</b>	<b>3,279,174</b>	<b>119.1%</b>	<b>(525,374)</b>	<b>15,858,400</b>	<b>2,643,067</b>	<b>1,287,784</b>	<b>3,267,373</b>	<b>123.6%</b>	<b>(624,307)</b>	<b>(11,800)</b>
<b>Other Expenses:</b>												
Utilities	1,329,100	221,517	200,421	90.5%	21,096	1,329,100	221,517	135,784	174,229	78.7%	47,287	(26,192)
Professional & Purchased Services	6,908,400	1,151,400	574,877	49.9%	576,523	7,112,400	1,185,400	600,328	731,093	61.7%	454,307	156,216
Travel, Tuition & Dues	119,200	19,867	15,319	77.1%	4,548	119,200	19,867	14,981	24,031	121.0%	(4,165)	8,713
Communications	320,800	53,467	56,445	105.6%	(2,979)	320,800	53,467	26,596	54,471	101.9%	(1,004)	(1,975)
Repairs & Maintenance Services	165,100	27,517	31,513	114.5%	(3,996)	165,100	27,517	9,469	12,823	46.6%	14,694	(18,690)
Internal Service Fees	1,363,900	227,317	357,106	157.1%	(129,790)	1,559,400	259,900	15,280	30,716	11.8%	229,184	(326,391)
All Other Expenses	2,081,400	346,900	322,962	93.1%	23,938	2,081,400	346,900	314,055	496,289	143.1%	(149,389)	173,327
<b>Total Other Expenses</b>	<b>12,287,900</b>	<b>2,047,983</b>	<b>1,558,644</b>	<b>76.1%</b>	<b>489,339</b>	<b>12,687,400</b>	<b>2,114,567</b>	<b>1,116,492</b>	<b>1,523,653</b>	<b>72.1%</b>	<b>590,914</b>	<b>(34,991)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>4,233</b>	<b>0</b>	<b>0.0%</b>	<b>4,233</b>	<b>25,400</b>	<b>4,233</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,233</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,160,600</b>	<b>10,860,100</b>	<b>11,717,723</b>	<b>107.9%</b>	<b>(857,623)</b>	<b>67,168,300</b>	<b>11,194,717</b>	<b>5,358,341</b>	<b>12,179,813</b>	<b>108.8%</b>	<b>(985,096)</b>	<b>462,090</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>345,500</b>	<b>218,222</b>	<b>63.2%</b>	<b>127,279</b>	<b>2,161,000</b>	<b>360,167</b>	<b>175,786</b>	<b>227,206</b>	<b>63.1%</b>	<b>132,960</b>	<b>8,985</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	209,667	0	0.0%	209,667	1,000,000	166,667	771	771	0.5%	165,896	771
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	496,667	0	0.0%	496,667	2,100,000	350,000	0	(7,320)	-2.1%	357,320	(7,320)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>706,333</b>	<b>0</b>	<b>0.0%</b>	<b>706,333</b>	<b>3,100,000</b>	<b>516,667</b>	<b>771</b>	<b>(6,549)</b>	<b>-1.3%</b>	<b>523,216</b>	<b>(6,549)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	83,333	56,321	67.6%	27,012	370,000	61,667	24,545	49,465	80.2%	12,202	(6,856)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	199,833	39,638	19.8%	160,195	1,569,000	261,500	124,204	31,063	11.9%	230,437	(8,574)
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>283,167</b>	<b>95,959</b>	<b>33.9%</b>	<b>187,208</b>	<b>1,939,000</b>	<b>323,167</b>	<b>148,749</b>	<b>80,528</b>	<b>24.9%</b>	<b>242,638</b>	<b>(15,430)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>1,335,000</b>	<b>314,180</b>	<b>23.5%</b>	<b>1,020,820</b>	<b>7,200,000</b>	<b>1,200,000</b>	<b>325,306</b>	<b>301,185</b>	<b>25.1%</b>	<b>898,815</b>	<b>(12,995)</b>

Metro Government of Nashville  
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Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,949,600	658,267	585,438	88.9%	72,829	3,998,600	666,433	236,044	577,885	86.7%	88,548	(7,553)
Overtime	0	0	234	0.0%	(234)	0	0	0	0	0.0%	0	(234)
All Other Salary Codes	35,800	5,967	72,472	1214.6%	(66,506)	36,400	6,067	23,436	93,497	1541.2%	(87,431)	21,025
<b>Total Salaries</b>	<b>3,985,400</b>	<b>664,233</b>	<b>658,144</b>	<b>99.1%</b>	<b>6,089</b>	<b>4,035,000</b>	<b>672,500</b>	<b>259,479</b>	<b>671,383</b>	<b>99.8%</b>	<b>1,117</b>	<b>13,238</b>
<b>Fringes</b>	<b>1,408,000</b>	<b>234,667</b>	<b>296,859</b>	<b>126.5%</b>	<b>(62,193)</b>	<b>1,365,700</b>	<b>227,617</b>	<b>109,644</b>	<b>278,665</b>	<b>122.4%</b>	<b>(51,048)</b>	<b>(18,195)</b>
<b>Other Expenses:</b>												
Utilities	200	33	18	53.8%	15	200	33	52	105	314.6%	(72)	87
Professional & Purchased Services	2,125,800	354,300	169,960	48.0%	184,340	2,112,000	352,000	89,636	158,720	45.1%	193,280	(11,240)
Travel, Tuition & Dues	45,400	7,567	5,681	75.1%	1,885	35,700	5,950	5,074	6,753	113.5%	(803)	1,071
Communications	67,500	11,250	10,855	96.5%	395	62,400	10,400	3,574	6,036	58.0%	4,364	(4,819)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,300	17,550	17,543	100.0%	7	123,200	20,533	0	0	0.0%	20,533	(17,543)
All Other Expenses	145,500	24,250	9,316	38.4%	14,934	174,100	29,017	6,676	15,738	54.2%	13,278	6,423
<b>Total Other Expenses</b>	<b>2,489,700</b>	<b>414,950</b>	<b>213,374</b>	<b>51.4%</b>	<b>201,576</b>	<b>2,507,600</b>	<b>417,933</b>	<b>105,012</b>	<b>187,353</b>	<b>44.8%</b>	<b>230,581</b>	<b>(26,022)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,883,100</b>	<b>1,313,850</b>	<b>1,168,378</b>	<b>88.9%</b>	<b>145,472</b>	<b>7,908,300</b>	<b>1,318,050</b>	<b>474,136</b>	<b>1,137,400</b>	<b>86.3%</b>	<b>180,650</b>	<b>(30,978)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>26,300</b>	<b>4,383</b>	<b>6,688</b>	<b>152.6%</b>	<b>(2,305)</b>	<b>30,000</b>	<b>5,000</b>	<b>1,560</b>	<b>4,628</b>	<b>92.6%</b>	<b>372</b>	<b>(2,060)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	50,167	0	0.0%	50,167	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	150,900	0	0.0%	150,900	858,700	143,117	79,702	6,383	4.5%	136,734	6,383
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	37,383	12,592	33.7%	24,791	172,000	28,667	28,288	3,487	12.2%	25,180	(9,105)
<b>Total Other Governments &amp; Agencies</b>	<b>1,430,700</b>	<b>238,450</b>	<b>12,592</b>	<b>5.3%</b>	<b>225,858</b>	<b>1,030,700</b>	<b>171,783</b>	<b>107,989</b>	<b>9,869</b>	<b>5.7%</b>	<b>161,914</b>	<b>(2,722)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	4,117	3,439	83.5%	677	22,600	3,767	1,495	4,746	126.0%	(979)	1,306
<b>Total Other Revenue</b>	<b>24,700</b>	<b>4,117</b>	<b>3,439</b>	<b>83.5%</b>	<b>677</b>	<b>22,600</b>	<b>3,767</b>	<b>1,495</b>	<b>4,746</b>	<b>126.0%</b>	<b>(979)</b>	<b>1,306</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,481,700</b>	<b>246,950</b>	<b>22,719</b>	<b>9.2%</b>	<b>224,231</b>	<b>1,083,300</b>	<b>180,550</b>	<b>111,044</b>	<b>19,243</b>	<b>10.7%</b>	<b>161,307</b>	<b>(3,476)</b>

Metro Government of Nashville  
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Soil & Water Conservation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,300	8,383	8,846	105.5%	(463)	52,900	8,817	3,663	9,113	103.4%	(296)	267
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
<b>Total Salaries</b>	<b>51,000</b>	<b>8,500</b>	<b>8,846</b>	<b>104.1%</b>	<b>(346)</b>	<b>53,600</b>	<b>8,933</b>	<b>3,663</b>	<b>9,113</b>	<b>102.0%</b>	<b>(180)</b>	<b>267</b>
<b>Fringes</b>	<b>20,400</b>	<b>3,400</b>	<b>3,535</b>	<b>104.0%</b>	<b>(135)</b>	<b>20,000</b>	<b>3,333</b>	<b>1,354</b>	<b>3,423</b>	<b>102.7%</b>	<b>(90)</b>	<b>(112)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	200	756	378.1%	(556)	6,400	1,067	1,373	1,373	128.7%	(307)	617
Communications	800	133	108	81.0%	25	2,300	383	64	123	32.1%	260	15
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	1,100	1,098	99.8%	2	8,400	1,400	0	0	0.0%	1,400	(1,098)
All Other Expenses	800	133	248	186.3%	(115)	800	133	0	0	0.0%	133	(248)
<b>Total Other Expenses</b>	<b>9,400</b>	<b>1,567</b>	<b>2,211</b>	<b>141.1%</b>	<b>(644)</b>	<b>17,900</b>	<b>2,983</b>	<b>1,438</b>	<b>1,496</b>	<b>50.2%</b>	<b>1,487</b>	<b>(714)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,800</b>	<b>13,467</b>	<b>14,592</b>	<b>108.4%</b>	<b>(1,125)</b>	<b>91,500</b>	<b>15,250</b>	<b>6,454</b>	<b>14,033</b>	<b>92.0%</b>	<b>1,217</b>	<b>(559)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,988,000	831,333	913,051	109.8%	(81,717)	5,358,200	893,033	401,214	998,505	111.8%	(105,472)	85,454
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	7,700	2,108	27.4%	5,592	46,200	7,700	0	0	0.0%	7,700	(2,108)
<b>Total Salaries</b>	<b>5,034,200</b>	<b>839,033</b>	<b>915,158</b>	<b>109.1%</b>	<b>(76,125)</b>	<b>5,404,400</b>	<b>900,733</b>	<b>401,214</b>	<b>998,505</b>	<b>110.9%</b>	<b>(97,772)</b>	<b>83,347</b>
<b>Fringes</b>	<b>1,996,300</b>	<b>332,717</b>	<b>381,326</b>	<b>114.6%</b>	<b>(48,609)</b>	<b>1,985,700</b>	<b>330,950</b>	<b>148,091</b>	<b>374,465</b>	<b>113.1%</b>	<b>(43,515)</b>	<b>(6,862)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	113	226	0.0%	(226)	226
Professional & Purchased Services	127,100	21,183	22,880	108.0%	(1,697)	124,400	20,733	14,047	28,527	137.6%	(7,793)	5,647
Travel, Tuition & Dues	84,500	14,083	1,566	11.1%	12,517	85,000	14,167	10,976	12,014	84.8%	2,153	10,448
Communications	85,800	14,300	13,270	92.8%	1,030	78,900	13,150	5,935	14,752	112.2%	(1,602)	1,482
Repairs & Maintenance Services	19,900	3,317	4,077	122.9%	(760)	10,400	1,733	663	663	38.2%	1,071	(3,414)
Internal Service Fees	162,700	27,117	27,117	100.0%	0	228,100	38,017	355	711	1.9%	37,306	(26,406)
All Other Expenses	174,200	29,033	14,137	48.7%	14,896	192,800	32,133	41,145	51,580	160.5%	(19,447)	37,443
<b>Total Other Expenses</b>	<b>654,200</b>	<b>109,033</b>	<b>83,046</b>	<b>76.2%</b>	<b>25,987</b>	<b>719,600</b>	<b>119,933</b>	<b>73,233</b>	<b>108,471</b>	<b>90.4%</b>	<b>11,462</b>	<b>25,424</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,684,700</b>	<b>1,280,783</b>	<b>1,379,531</b>	<b>107.7%</b>	<b>(98,748)</b>	<b>8,109,700</b>	<b>1,351,617</b>	<b>622,538</b>	<b>1,481,440</b>	<b>109.6%</b>	<b>(129,824)</b>	<b>101,909</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>3,065</b>	<b>0.0%</b>	<b>(3,065)</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>495</b>	<b>0.0%</b>	<b>(495)</b>	<b>(2,570)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	2,333	0	0.0%	2,333	14,000	2,333	682	682	29.2%	1,651	682
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>14,000</b>	<b>2,333</b>	<b>0</b>	<b>0.0%</b>	<b>2,333</b>	<b>14,000</b>	<b>2,333</b>	<b>682</b>	<b>682</b>	<b>29.2%</b>	<b>1,651</b>	<b>682</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(195)	0.0%	195	0	0	(69)	264	0.0%	(264)	459
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(195)</b>	<b>0.0%</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>(69)</b>	<b>264</b>	<b>0.0%</b>	<b>(264)</b>	<b>459</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000</b>	<b>2,333</b>	<b>2,870</b>	<b>123.0%</b>	<b>(537)</b>	<b>14,000</b>	<b>2,333</b>	<b>1,059</b>	<b>1,441</b>	<b>61.8%</b>	<b>892</b>	<b>(1,429)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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	FY16-FY15 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,175,200	195,867	152,615	77.9%	43,251	1,221,400	203,567	65,552	159,901	78.5%	43,666	7,286
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	2,950	35,019	1187.1%	(32,069)	17,700	2,950	17,626	42,302	1434.0%	(39,352)	7,283
<b>Total Salaries</b>	<b>1,192,900</b>	<b>198,817</b>	<b>187,634</b>	<b>94.4%</b>	<b>11,183</b>	<b>1,239,100</b>	<b>206,517</b>	<b>83,179</b>	<b>202,203</b>	<b>97.9%</b>	<b>4,314</b>	<b>14,569</b>
<b>Fringes</b>	<b>440,500</b>	<b>73,417</b>	<b>86,403</b>	<b>117.7%</b>	<b>(12,986)</b>	<b>427,200</b>	<b>71,200</b>	<b>33,553</b>	<b>85,082</b>	<b>119.5%</b>	<b>(13,882)</b>	<b>(1,321)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	850	17	2.0%	833	5,500	917	166	171	18.7%	746	154
Travel, Tuition & Dues	7,300	1,217	2,233	183.5%	(1,016)	6,900	1,150	896	2,549	221.7%	(1,399)	316
Communications	153,100	25,517	3,478	13.6%	22,038	168,100	28,017	9,371	10,437	37.3%	17,580	6,958
Repairs & Maintenance Services	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
Internal Service Fees	513,400	85,567	85,566	100.0%	1	546,300	91,050	0	0	0.0%	91,050	(85,566)
All Other Expenses	8,200	1,367	156	11.4%	1,210	8,200	1,367	551	551	40.3%	815	395
<b>Total Other Expenses</b>	<b>690,100</b>	<b>115,017</b>	<b>91,451</b>	<b>79.5%</b>	<b>23,566</b>	<b>738,000</b>	<b>123,000</b>	<b>10,985</b>	<b>13,708</b>	<b>11.1%</b>	<b>109,292</b>	<b>(77,742)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,323,500</b>	<b>387,250</b>	<b>365,488</b>	<b>94.4%</b>	<b>21,762</b>	<b>2,404,300</b>	<b>400,717</b>	<b>127,716</b>	<b>300,993</b>	<b>75.1%</b>	<b>99,724</b>	<b>(64,495)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at  
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