



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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December 2015
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,035,600	136,517,800	121,741,013	89.2%	14,776,787	289,509,900	144,754,950	19,929,856	128,621,548	88.9%	16,133,402	6,880,535
Overtime	9,261,400	4,630,700	4,426,964	95.6%	203,736	9,526,800	4,763,400	984,900	5,293,331	111.1%	(529,931)	866,367
All Other Salary Codes	35,945,400	17,972,700	24,792,071	137.9%	(6,819,371)	39,228,500	19,614,250	7,284,747	27,161,423	138.5%	(7,547,173)	2,369,352
Total Salaries	318,242,400	159,121,200	150,960,048	94.9%	8,161,152	338,265,200	169,132,600	28,199,503	161,076,303	95.2%	8,056,297	10,116,255
Fringes	181,958,100	90,979,050	87,986,164	96.7%	2,992,886	182,306,100	91,153,050	14,877,969	87,459,410	95.9%	3,693,640	(526,754)
Other Expenses:												
Utilities	17,401,700	8,700,850	7,879,643	90.6%	821,207	16,484,400	8,242,200	1,050,128	7,433,979	90.2%	808,221	(445,663)
Professional & Purchased Services	46,013,400	23,006,700	19,394,949	84.3%	3,611,751	46,967,800	23,483,900	4,674,054	20,593,597	87.7%	2,890,303	1,198,648
Travel, Tuition & Dues	2,048,390	1,024,195	1,182,822	115.5%	(158,627)	1,897,190	948,595	131,724	1,204,092	126.9%	(255,497)	21,270
Communications	6,807,510	3,403,755	3,151,014	92.6%	252,741	7,014,210	3,507,105	390,475	2,918,631	83.2%	588,474	(232,383)
Repairs & Maintenance Services	8,337,400	4,168,700	3,481,559	83.5%	687,141	8,886,500	4,443,250	579,010	3,785,147	85.2%	658,103	303,588
Internal Service Fees	23,299,700	11,649,850	11,487,330	98.6%	162,520	25,885,000	12,942,500	2,148,951	12,851,246	99.3%	91,254	1,363,916
All Other Expenses	125,145,600	62,572,800	65,700,099	105.0%	(3,127,299)	131,561,200	65,780,600	10,468,807	75,429,058	114.7%	(9,648,458)	9,728,959
Total Other Expenses	229,053,700	114,526,850	112,277,416	98.0%	2,249,434	238,696,300	119,348,150	19,443,147	124,215,750	104.1%	(4,867,600)	11,938,334
Transfers to Other Funds & Units	98,485,000	49,242,500	45,801,250	93.0%	3,441,250	91,604,700	45,802,350	2,299,258	36,524,538	79.7%	9,277,812	(9,276,712)
TOTAL EXPENSES & TRANSFERS	827,739,200	413,869,600	397,024,877	95.9%	16,844,723	850,872,300	425,436,150	64,819,878	409,276,000	96.2%	16,160,150	12,251,123
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	23,040,050	19,192,805	83.3%	3,847,245	44,873,400	22,436,700	5,584,453	21,112,770	94.1%	1,323,930	1,919,964
Other Governments & Agencies:												
Federal Direct	1,258,000	629,000	64,711	10.3%	564,289	1,000,000	500,000	0	17,316	3.5%	482,684	(47,395)
Fed Through State Pass-Through	735,300	367,650	291,536	79.3%	76,114	0	0	178,844	567,554	0.0%	(567,554)	276,018
Fed Through Other Pass-Through	4,705,400	2,352,700	2,210,786	94.0%	141,914	6,158,700	3,079,350	585,335	2,362,064	76.7%	717,286	151,277
State Direct	66,207,800	33,103,900	19,000,728	57.4%	14,103,172	73,167,200	36,583,600	4,704,606	19,942,574	54.5%	16,641,026	941,846
Other Government & Agencies	6,756,700	3,378,350	280,604	8.3%	3,097,746	6,726,800	3,363,400	508,887	3,184,987	94.7%	178,413	2,904,383
Total Other Governments & Agencies	79,663,200	39,831,600	21,848,365	54.9%	17,983,235	87,052,700	43,526,350	5,977,673	26,074,495	59.9%	17,451,855	4,226,129
Other Revenue:												
Property Taxes	404,229,900	202,114,950	149,716,700	74.1%	52,398,250	407,581,500	203,790,750	5,088,936	10,606,241	5.2%	193,184,509	(139,110,460)
Local Option Sales Tax	121,738,100	60,869,050	40,381,071	66.3%	20,487,979	113,311,200	56,655,600	9,418,601	35,618,092	62.9%	21,037,508	(4,762,979)
Other Tax, Licences & Permits	108,119,200	54,059,600	42,128,700	77.9%	11,930,900	113,455,000	56,727,500	8,836,723	46,011,428	81.1%	10,716,072	3,882,728
Fines, Forfeits & Penalties	11,279,100	5,639,550	5,285,573	93.7%	353,977	11,254,300	5,627,150	755,992	4,647,554	82.6%	979,596	(638,019)
Compensation from Property	1,208,500	604,250	1,842,215	304.9%	(1,237,965)	1,215,700	607,850	153,829	482,273	79.3%	125,577	(1,359,942)
Miscellaneous Revenue	9,716,500	4,858,250	4,432,432	91.2%	425,818	11,488,900	5,744,450	767,045	4,831,290	84.1%	913,160	398,857
Total Other Revenue	656,291,300	328,145,650	243,786,691	74.3%	84,358,959	658,306,600	329,153,300	25,021,125	102,196,877	31.0%	226,956,423	(141,589,814)
Transfers From Other Funds & Units	12,179,400	6,089,700	5,802,457	95.3%	287,243	13,797,700	6,898,850	1,094,681	5,612,238	81.4%	1,286,612	(190,219)
TOTAL REVENUE & TRANSFERS	794,214,000	397,107,000	290,630,319	73.2%	106,476,681	804,030,400	402,015,200	37,677,933	154,996,379	38.6%	247,018,821	(135,633,939)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,764,700	21,382,350	14,976,467	70.0%	6,405,883	44,923,200	22,461,600	2,588,721	15,509,546	69.0%	6,952,054	533,079
Overtime	1,106,700	553,350	415,249	75.0%	138,101	1,102,200	551,100	53,952	699,773	127.0%	(148,673)	284,524
All Other Salary Codes	1,502,500	751,250	6,085,435	810.0%	(5,334,185)	1,448,300	724,150	1,545,998	6,752,420	932.5%	(6,028,270)	666,985
Total Salaries	45,373,900	22,686,950	21,477,152	94.7%	1,209,798	47,473,700	23,736,850	4,188,672	22,961,740	96.7%	775,110	1,484,588
Fringes	21,285,600	10,642,800	10,316,214	96.9%	326,586	21,808,600	10,904,300	1,733,543	10,152,253	93.1%	752,047	(163,961)
Other Expenses:												
Utilities	8,189,100	4,094,550	3,421,217	83.6%	673,333	8,410,800	4,205,400	614,738	3,121,366	74.2%	1,084,034	(299,851)
Professional & Purchased Services	42,100	21,050	0	0.0%	21,050	26,200	13,100	0	0	0.0%	13,100	0
Travel, Tuition & Dues	4,700	2,350	1,428	60.8%	922	2,700	1,350	140	900	66.7%	450	(528)
Communications	132,300	66,150	63,893	96.6%	2,257	131,000	65,500	5,897	41,930	64.0%	23,570	(21,963)
Repairs & Maintenance Services	77,300	38,650	28,821	74.6%	9,829	52,300	26,150	680	22,216	85.0%	3,934	(6,605)
Internal Service Fees	2,658,300	1,329,150	1,329,150	100.0%	0	3,086,300	1,543,150	259,207	1,526,527	98.9%	16,623	197,377
All Other Expenses	3,332,300	1,666,150	324,152	19.5%	1,341,998	3,532,500	1,766,250	650	266,736	15.1%	1,499,514	(57,416)
Total Other Expenses	14,436,100	7,218,050	5,168,662	71.6%	2,049,388	15,241,800	7,620,900	881,312	4,979,675	65.3%	2,641,225	(188,987)
Transfers to Other Funds & Units	30,423,500	15,211,750	14,478,678	95.2%	733,072	34,000,900	17,000,450	639,857	15,821,522	93.1%	1,178,928	1,342,844
TOTAL EXPENSES & TRANSFERS	111,519,100	55,759,550	51,440,705	92.3%	4,318,845	118,525,000	59,262,500	7,443,383	53,915,189	91.0%	5,347,311	2,474,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	56,350	327,728	581.6%	(271,378)	143,000	71,500	41,104	127,895	178.9%	(56,395)	(199,834)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	950,000	500,000	52.6%	450,000	1,243,800	621,900	70,317	281,267	45.2%	340,633	(218,733)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	950,000	500,000	52.6%	450,000	1,243,800	621,900	70,317	281,267	45.2%	340,633	(218,733)
Other Revenue:												
Property Taxes	98,113,000	49,056,500	33,897,641	69.1%	15,158,859	99,915,800	49,957,900	3,653,831	6,504,580	13.0%	43,453,320	(27,393,060)
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	2,740,050	2,643,668	96.5%	96,382	8,134,400	4,067,200	942,710	3,410,246	83.8%	656,954	766,578
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(22,600)	0.0%	22,600	0	0	(12,412)	(6,676)	0.0%	6,676	15,924
Total Other Revenue	103,693,100	51,846,550	36,518,709	70.4%	15,327,841	108,150,200	54,075,100	4,584,128	9,908,150	18.3%	44,166,950	(26,610,559)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	105,705,800	52,852,900	37,346,437	70.7%	15,506,463	109,537,000	54,768,500	4,695,549	10,317,312	18.8%	44,451,188	(27,029,126)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-21.0%	-10.5%	N/A	7,933,096
30130	Administrative - Mediation Services Fund	On Time	-35.3%	-35.3%	N/A	24,676
60156	Board of Fair Commissioners	On Time	7.1%	16.7%	No Variance	(107,328)
30600	Codes - Demolition Fund	On Time	-97.3%	21.4%	N/A	133,775
60170	Community Education Commission	On Time	-17.2%	-86.6%	No Variance	47,476
30118	County Clerk - Computer Fund	On Time	15.5%	-10.4%	N/A	(5,802)
30218	County Clerk - Title Fees Fund	On Time	-10.0%	81.8%	N/A	1,752
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-73.3%	-27.5%	N/A	119,897
30103	District Attorney - Fraud & Economic Crime	On Time	-89.5%	-27.0%	N/A	31,341
32219	District Attorney - Grant Funds	On Time	-9.2%	-9.2%	No Variance	9,110
30101	District Attorney - Metro Major Drug Program	On Time	-64.8%	72.0%	N/A	615,473
68201	District Energy System	On Time	-21.2%	-16.6%	N/A	2,329,501
60152	Farmers' Market	Not Submitted	-8.0%	-39.1%	No Variance	69,013
51180	Finance - Treasury	On Time	-16.1%	-38.1%	No Variance	68,254
32232	Fire - Grant Fund	On Time	-100.0%	100.0%	N/A	1,250
51154	General Services - Fleet Management	On Time	-15.6%	95.0%	No Variance	1,675,833
51153	General Services - Radio Shop	On Time	-19.4%	-6.4%	No Variance	319,727
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.8%	-15.5%	No Variance	57,806
30027	General Sessions Court - Drug Court	1 Day Late	-3.5%	-17.2%	N/A	971
30102	General Sessions Court - DUI Offender	1 Day Late	13.3%	-40.2%	N/A	(8,470)
32227	General Sessions Court - Grant Fund	1 Day Late	-31.5%	-16.4%	N/A	16,395
30006	Health - Animal Control Donations	On Time	-99.0%	-84.7%	N/A	155,337
30072	Health - Animal Education and Welfare	On Time	-74.6%	-57.3%	N/A	1,865
32201	Health - Donations	On Time	-100.0%	-99.7%	N/A	2,850
32200	Health - Grant Fund	On Time	-13.8%	-26.1%	No Variance	1,694,528
30204	Health - Title V Clean Air Act	On Time	-62.3%	-98.5%	N/A	37,365
32211	Historical Commission - Grant Fund	1 Day Late	-100.0%	-100.0%	No Variance	17,500
51137	Information Technology Services - Information Technology Services	On Time	-17.1%	-0.1%	No Variance	1,515,301
30030 & 32226	Juvenile Court - Grant Funds	On Time	-20.9%	-18.9%	No Variance	203,069
30122	Juvenile Court Clerk - Computer Fund	Not Submitted	63.6%	23.0%	N/A	(5,085)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-75.9%	1210.4%	N/A	1,278,203
32400	Mayor's Office - Cities of Service	On Time	32.4%	-94.0%	N/A	(4,375)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-56.3%	-99.8%	No Variance	34,662
32004	Mayor's Office - Grant Funds	On Time	-6.1%	-36.8%	No Variance	2,942
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	-25.6%	36.1%	No Variance	455,562
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	Not Submitted	-7.6%	-23.4%	No Variance	943,617
35135	MNPS - Charter Schools	Not Submitted	0.4%	-19.7%	N/A	(142,813)
35131	MNPS - Operations	Not Submitted	-5.3%	-15.4%	N/A	21,644,850
55146	MNPS - Print Shop	Not Submitted	-1.9%	30.4%	N/A	5,590
35158	MNPS - School Lunchroom	Not Submitted	-10.7%	-54.3%	N/A	2,600,485
60161	Municipal Auditorium	On Time	5.1%	-16.5%	No Variance	(38,880)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-19.7%	-29.1%	No Variance	686,153
32250	Office of Emergency Management - Grant Funds	On Time	-25.4%	-30.5%	N/A	33,135
32051	Office of Family Safety - Grant Fund	On Time	-100.0%	-100.0%	No Variance	37,500

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32300	Parks & Recreation - Grant Funds	On Time	4.9%	50.2%	No Variance	(7,610)
30802	Parks & Recreation - Resale Inventory	On Time	-20.3%	22.2%	N/A	161,259
30801	Parks & Recreation - Special Projects	On Time	25.2%	70.8%	N/A	(224,957)
30702	Planning - Advance Planning & Research	3 Days Late	51.0%	100.2%	N/A	(12,762)
30704	Planning - Grant Fund	3 Days Late	-76.4%	-79.3%	No Variance	95,440
30764	Planning - Metro Area Computer Mapping	3 Days Late	-93.9%	-30.9%	N/A	59,188
30706	Planning - Regional Transportation	3 Days Late	-75.5%	-73.0%	No Variance	2,192,490
30158	Police - Donations	On Time	-100.0%	-99.8%	N/A	65,700
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-45.6%	-71.6%	No Variance	717,369
61200	Police - Impound	On Time	-100.0%	-79.0%	N/A	187,500
30161	Police - Secondary Employment	On Time	-69.4%	-99.7%	N/A	69,471
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-57.2%	-64.0%	No Variance	1,681,538
30200	Police - Task Force Fund	On Time	-21.3%	-19.9%	N/A	110,337
30401	Public Library - Library Services	On Time	-44.9%	-92.6%	No Variance	80,027
30511	Public Works - Paving Fund	On Time	-21.4%	0.0%	N/A	427,041
30508	Public Works - Sidewalk	On Time	-100.0%	618.6%	N/A	15,000
30502	Public Works - Solid Waste Grant	On Time	-91.9%	-94.0%	N/A	83,673
30501	Public Works - Solid Waste Operations	On Time	-16.3%	-3.9%	No Variance	1,991,983
30509	Public Works - Surplus Parking Fund	On Time	-28.5%	0.6%	N/A	730,931
30503	Public Works - Tire Waste	On Time	-13.3%	-14.5%	N/A	29,920
30004	Register of Deeds - Computer Fund	6 Days Late	-61.4%	N/A	N/A	16,064
30145	Sheriff's Office - CCA Contract	On Time	-9.3%	-70.4%	N/A	813,632
32230	Sheriff's Office - Grant Funds	On Time	-98.5%	34.0%	No Variance	76,109
30007	Social Services - Donations	On Time	-70.5%	640.0%	N/A	12,125
30137	Social Services - MHC Special Donations	On Time	-42.3%	-31.8%	N/A	167,529
60008	Sports Authority	On Time	-8.8%	0.0%	No Variance	32,314
30020	State Trial Courts - Drug Enforcement	1 Day Late	-23.1%	-41.9%	No Variance	89,756
32228	State Trial Courts - Grant Funds	1 Day Late	-12.7%	-28.7%	No Variance	192,694
67331	Water Services - Operations	2 Days Late	-10.7%	0.0%	No Variance	6,365,801
67431	Water Services - Stormwater	2 Days Late	-17.6%	0.7%	No Variance	1,274,233

 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
Monthly Budget Accountability Report
As of December 31, 2015

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	8,441,100	6,010,668	71.2%	2,430,432	22,200,000	11,100,000	1,428,310	6,834,886	61.6%	4,265,114	824,218
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	17,315,500	17,245,613	99.6%	69,887	43,800,000	21,900,000	4,038,845	19,447,726	88.8%	2,452,274	2,202,113
Total Other Expenses	51,513,200	25,756,600	23,256,281	90.3%	2,500,319	66,000,000	33,000,000	5,467,154	26,282,613	79.6%	6,717,387	3,026,332
Transfers to Other Funds & Units	7,034,500	3,517,250	3,680,216	104.6%	(162,966)	9,450,000	4,725,000	1,033,146	3,509,292	74.3%	1,215,708	(170,924)
TOTAL EXPENSES & TRANSFERS	58,547,700	29,273,850	26,936,497	92.0%	2,337,353	75,450,000	37,725,000	6,500,300	29,791,905	79.0%	7,933,096	2,855,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	29,273,850	29,738,515	101.6%	(464,665)	75,450,000	37,725,000	6,326,482	33,741,408	89.4%	3,983,592	4,002,893
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,786	0.0%	(10,786)	0	0	(1,186)	8,769	0.0%	(8,769)	(2,017)
Total Other Revenue	58,547,700	29,273,850	29,749,301	101.6%	(475,451)	75,450,000	37,725,000	6,325,296	33,750,177	89.5%	3,974,823	4,000,876
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	58,547,700	29,273,850	29,749,301	101.6%	(475,451)	75,450,000	37,725,000	6,325,296	33,750,177	89.5%	3,974,823	4,000,876

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	31,600	0	0.0%	31,600	63,200	31,600	0	0	0.0%	31,600	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	70,000	46,240	66.1%	23,760	140,000	70,000	9,004	45,324	64.7%	24,676	(916)
Total Other Expenses	203,200	101,600	46,240	45.5%	55,360	203,200	101,600	9,004	45,324	44.6%	56,276	(916)
Transfers to Other Funds & Units	(63,200)	(31,600)	0	0.0%	(31,600)	(63,200)	(31,600)	0	0	0.0%	(31,600)	0
TOTAL EXPENSES & TRANSFERS	140,000	70,000	46,240	66.1%	23,760	140,000	70,000	9,004	45,324	64.7%	24,676	(916)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	46,320	66.2%	23,680	140,000	70,000	8,405	45,282	64.7%	24,718	(1,038)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	(2)	21	0.0%	(21)	0
Total Other Revenue	140,000	70,000	46,341	66.2%	23,659	140,000	70,000	8,402	45,303	64.7%	24,697	(1,037)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	70,000	46,341	66.2%	23,659	140,000	70,000	8,402	45,303	64.7%	24,697	(1,037)

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	969,200	484,600	481,041	99.3%	3,559	1,033,300	516,650	75,452	487,238	94.3%	29,412	6,197
Overtime	1,500	750	35,313	4708.4%	(34,563)	26,500	13,250	8,811	45,889	346.3%	(32,639)	10,576
All Other Salary Codes	12,600	6,300	(21,533)	-341.8%	27,833	12,600	6,300	7,486	(34,215)	-543.1%	40,515	(12,682)
Total Salaries	983,300	491,650	494,820	100.6%	(3,170)	1,072,400	536,200	91,749	498,911	93.0%	37,289	4,091
Fringes	432,000	216,000	190,413	88.2%	25,587	496,900	248,450	31,743	186,037	74.9%	62,413	(4,377)
Other Expenses:												
Utilities	624,200	312,100	339,770	108.9%	(27,670)	529,200	264,600	50,286	316,358	119.6%	(51,758)	(23,412)
Professional & Purchased Services	395,800	197,900	211,652	106.9%	(13,752)	238,500	119,250	41,534	236,882	198.6%	(117,632)	25,230
Travel, Tuition & Dues	5,700	2,850	1,278	44.8%	1,572	0	0	245	1,628	0.0%	(1,628)	350
Communications	146,700	73,350	77,403	105.5%	(4,053)	107,200	53,600	8,109	52,917	98.7%	683	(24,486)
Repairs & Maintenance Services	313,000	156,500	123,102	78.7%	33,398	154,700	77,350	8,345	79,120	102.3%	(1,770)	(43,982)
Internal Service Fees	35,600	17,800	17,796	100.0%	4	50,800	25,400	4,058	24,350	95.9%	1,050	6,554
All Other Expenses	420,300	210,150	231,602	110.2%	(21,452)	366,500	183,250	30,763	219,225	119.6%	(35,975)	(12,377)
Total Other Expenses	1,941,300	970,650	1,002,603	103.3%	(31,953)	1,446,900	723,450	143,340	930,480	128.6%	(207,030)	(72,123)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,356,600	1,678,300	1,687,837	100.6%	(9,537)	3,016,200	1,508,100	266,832	1,615,428	107.1%	(107,328)	(72,409)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	1,658,300	1,640,416	98.9%	17,884	3,016,200	1,508,100	190,726	1,694,418	112.4%	(186,318)	54,002
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	20,000	0	0.0%	20,000	0	0	0	0	0.0%	0	0
Total Other Revenue	40,000	20,000	0	0.0%	20,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	79,025	0.0%	(79,025)	0	0	0	64,979	0.0%	(64,979)	(14,046)
TOTAL REVENUE & TRANSFERS	3,356,600	1,678,300	1,719,441	102.5%	(41,141)	3,016,200	1,508,100	190,726	1,759,397	116.7%	(251,297)	39,956

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	137,500	2,325	1.7%	135,175	275,000	137,500	900	3,725	2.7%	133,775	1,400
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	137,500	2,325	1.7%	135,175	275,000	137,500	900	3,725	2.7%	133,775	1,400
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	137,500	2,325	1.7%	135,175	275,000	137,500	900	3,725	2.7%	133,775	1,400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	107,789	287.4%	(70,289)	75,000	37,500	99	65,781	175.4%	(28,281)	(42,007)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	966	0.0%	(966)	0	0	(166)	1,137	0.0%	(1,137)	171
Total Other Revenue	0	0	966	0.0%	(966)	0	0	(166)	1,137	0.0%	(1,137)	171
Transfers From Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	137,500	208,754	151.8%	(71,254)	275,000	137,500	49,933	166,918	121.4%	(29,418)	(41,836)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	77,800	62,553	80.4%	15,247	162,500	81,250	10,523	72,624	89.4%	8,626	10,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	4,518	265.7%	(2,818)	3,400	1,700	177	3,919	230.5%	(2,219)	(599)
Total Salaries	159,000	79,500	67,071	84.4%	12,429	165,900	82,950	10,701	76,543	92.3%	6,407	9,472
Fringes	71,100	35,550	24,909	70.1%	10,641	72,700	36,350	2,947	20,594	56.7%	15,756	(4,315)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	23,550	20,975	89.1%	2,575	53,100	26,550	794	32,142	121.1%	(5,592)	11,167
Travel, Tuition & Dues	4,200	2,100	2,618	124.7%	(518)	4,700	2,350	1,730	4,621	196.6%	(2,271)	2,002
Communications	54,600	27,300	27,631	101.2%	(331)	90,800	45,400	952	14,046	30.9%	31,354	(13,585)
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	16,200	8,100	8,193	101.2%	(93)	20,000	10,000	1,726	10,359	103.6%	(359)	2,165
All Other Expenses	143,200	71,600	71,087	99.3%	513	143,700	71,850	11,006	69,920	97.3%	1,930	(1,168)
Total Other Expenses	265,800	132,900	130,505	98.2%	2,395	312,800	156,400	16,209	131,087	83.8%	25,313	582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	247,950	222,485	89.7%	25,465	551,400	275,700	29,856	228,224	82.8%	47,476	5,739
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	32,500	19,293	59.4%	13,207	60,000	30,000	437	27,904	93.0%	2,097	8,611
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	173,250	173,250	100.0%	0	358,000	179,000	0	0	0.0%	179,000	(173,250)
TOTAL REVENUE & TRANSFERS	411,500	205,750	192,543	93.6%	13,207	418,000	209,000	437	27,904	13.4%	181,097	(164,639)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	25,000	290	1.2%	24,710	75,000	37,500	39,690	43,302	115.5%	(5,802)	43,012
Total Other Expenses	50,000	25,000	290	1.2%	24,710	75,000	37,500	39,690	43,302	115.5%	(5,802)	43,012
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	290	1.2%	24,710	75,000	37,500	39,690	43,302	115.5%	(5,802)	43,012
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	18,422	73.7%	6,578	75,000	37,500	7,761	33,321	88.9%	4,179	14,899
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	271	0.0%	(271)	0	0	(40)	289	0.0%	(289)	19
Total Other Revenue	0	0	271	0.0%	(271)	0	0	(40)	289	0.0%	(289)	19
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	18,693	74.8%	6,307	75,000	37,500	7,721	33,610	89.6%	3,890	14,918

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	17,500	3,055	15,748	90.0%	1,752	15,748
Total Other Expenses	0	0	0	0.0%	0	35,000	17,500	3,055	15,748	90.0%	1,752	15,748
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	35,000	17,500	3,055	15,748	90.0%	1,752	15,748
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	70,057	0.0%	(70,057)	35,000	17,500	6,182	31,686	181.1%	(14,186)	(38,371)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	70,057	0.0%	(70,057)	35,000	17,500	6,182	31,686	181.1%	(14,186)	(38,371)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	83	0.0%	(83)	0	0	(19)	122	0.0%	(122)	39
Total Other Revenue	0	0	83	0.0%	(83)	0	0	(19)	122	0.0%	(122)	39
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	70,140	0.0%	(70,140)	35,000	17,500	6,164	31,808	181.8%	(14,308)	(38,332)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	37,500	0	0.0%	37,500	75,000	37,500	0	0	0.0%	37,500	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	2,000	0	5,059	253.0%	(3,059)	2,929
Communications	12,800	6,400	0	0.0%	6,400	13,300	6,650	0	0	0.0%	6,650	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	108,600	90,556	83.4%	18,044	234,800	117,400	0	38,593	32.9%	78,807	(51,962)
Total Other Expenses	305,000	152,500	92,686	60.8%	59,814	327,100	163,550	0	43,653	26.7%	119,897	(49,033)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	152,500	92,686	60.8%	59,814	327,100	163,550	0	43,653	26.7%	119,897	(49,033)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	30,593	81.6%	6,907	77,100	38,550	5,441	27,710	71.9%	10,840	(2,883)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	77,500	69,601	89.8%	7,899	175,000	87,500	11,603	63,340	72.4%	24,160	(6,261)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	370	0.0%	(370)	0	0	(53)	389	0.0%	(389)	19
Total Other Revenue	155,000	77,500	69,971	90.3%	7,529	175,000	87,500	11,549	63,729	72.8%	23,771	(6,242)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	115,000	100,564	87.4%	14,436	252,100	126,050	16,990	91,439	72.5%	34,611	(9,125)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
Fringes	1,900	950	0	0.0%	950	1,900	950	0	0	0.0%	950	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	0	0.0%	250	500	250	0	215	86.0%	35	215
Travel, Tuition & Dues	21,600	10,800	5,789	53.6%	5,011	13,600	6,800	0	1,095	16.1%	5,705	(4,694)
Communications	2,500	1,250	2,383	190.6%	(1,133)	9,500	4,750	480	2,349	49.5%	2,401	(34)
Repairs & Maintenance Services	0	0	135	0.0%	(135)	4,000	2,000	0	0	0.0%	2,000	(135)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	6,750	1,866	27.6%	4,884	15,500	7,750	0	0	0.0%	7,750	(1,866)
Total Other Expenses	38,100	19,050	10,172	53.4%	8,878	43,100	21,550	480	3,659	17.0%	17,891	(6,513)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	32,500	10,172	31.3%	22,328	70,000	35,000	480	3,659	10.5%	31,341	(6,513)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	32,500	23,416	72.0%	9,084	70,000	35,000	4,497	25,468	72.8%	9,532	2,052
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	111	0.0%	(111)	0	0	(13)	87	0.0%	(87)	(24)
Total Other Revenue	65,000	32,500	23,527	72.4%	8,973	70,000	35,000	4,484	25,555	73.0%	9,445	2,028
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	32,500	23,527	72.4%	8,973	70,000	35,000	4,484	25,555	73.0%	9,445	2,028

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	72,650	49,715	68.4%	22,935	135,300	67,650	10,131	65,472	96.8%	2,178	15,758
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,267	0.0%	(1,267)	0	0	633	(4,408)	0.0%	4,408	(5,675)
Total Salaries	145,300	72,650	50,982	70.2%	21,668	135,300	67,650	10,763	61,064	90.3%	6,586	10,083
Fringes	52,700	26,350	26,499	100.6%	(149)	60,700	30,350	4,582	28,161	92.8%	2,189	1,661
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,000	0	665	66.5%	335	665
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	1,000	0	665	66.5%	335	665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	99,000	77,481	78.3%	21,519	198,000	99,000	15,345	89,890	90.8%	9,110	12,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	79,200	61,985	78.3%	17,215	158,400	79,200	12,276	71,912	90.8%	7,288	9,927
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	79,200	61,985	78.3%	17,215	158,400	79,200	12,276	71,912	90.8%	7,288	9,927
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	19,800	15,496	78.3%	4,304	39,600	19,800	3,069	17,978	90.8%	1,822	2,482
TOTAL REVENUE & TRANSFERS	198,000	99,000	77,481	78.3%	21,519	198,000	99,000	15,345	89,890	90.8%	9,110	12,409

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	250,000	220,608	88.2%	29,392	600,000	300,000	24,974	165,488	55.2%	134,512	(55,120)
Overtime	257,300	128,650	44,425	34.5%	84,225	157,300	78,650	0	7,730	9.8%	70,920	(36,695)
All Other Salary Codes	143,800	71,900	11,455	15.9%	60,445	143,800	71,900	3,410	(11,725)	-16.3%	83,625	(23,179)
Total Salaries	901,100	450,550	276,488	61.4%	174,062	901,100	450,550	28,384	161,493	35.8%	289,057	(114,995)
Fringes	173,300	86,650	97,772	112.8%	(11,122)	173,300	86,650	9,329	63,483	73.3%	23,167	(34,289)
Other Expenses:												
Utilities	27,600	13,800	13,352	96.8%	448	27,600	13,800	1,416	9,272	67.2%	4,528	(4,080)
Professional & Purchased Services	244,500	122,250	144,581	118.3%	(22,331)	264,500	132,250	1,505	8,931	6.8%	123,319	(135,649)
Travel, Tuition & Dues	91,800	45,900	12,789	27.9%	33,111	26,800	13,400	3,461	5,876	43.8%	7,524	(6,914)
Communications	122,900	61,450	52,952	86.2%	8,498	112,900	56,450	5,016	49,520	87.7%	6,930	(3,432)
Repairs & Maintenance Services	80,000	40,000	80,324	200.8%	(40,324)	137,900	68,950	1,339	7,114	10.3%	61,836	(73,210)
Internal Service Fees	8,200	4,100	7,730	188.5%	(3,630)	20,600	10,300	1,300	9,628	93.5%	672	1,897
All Other Expenses	250,300	125,150	39,468	31.5%	85,682	235,300	117,650	375	19,211	16.3%	98,439	(20,257)
Total Other Expenses	825,300	412,650	351,196	85.1%	61,454	825,600	412,800	14,413	109,552	26.5%	303,248	(241,644)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,899,700	949,850	725,455	76.4%	224,395	1,900,000	950,000	52,126	334,527	35.2%	615,473	(390,928)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	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
Total Other Governments & Agencies	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	949,850	1,269,075	133.6%	(319,225)	1,900,000	950,000	699,910	1,630,017	171.6%	(680,017)	360,942
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,776	0.0%	(3,776)	0	0	(642)	4,029	0.0%	(4,029)	253
Total Other Revenue	1,899,700	949,850	1,272,851	134.0%	(323,001)	1,900,000	950,000	699,267	1,634,046	172.0%	(684,046)	361,195
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,899,700	949,850	1,281,125	134.9%	(331,275)	1,900,000	950,000	699,267	1,634,046	172.0%	(684,046)	352,920

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

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	117,300	58,650	34,494	58.8%	24,156	126,400	63,200	6,825	50,310	79.6%	12,890	15,815
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	596	0.0%	(596)	0	0	2,773	7,242	0.0%	(7,242)	6,646
Total Salaries	117,300	58,650	35,090	59.8%	23,560	126,400	63,200	9,599	57,552	91.1%	5,648	22,461
Fringes	49,000	24,500	14,170	57.8%	10,330	45,000	22,500	3,150	19,140	85.1%	3,360	4,970
Other Expenses:												
Utilities	11,056,400	5,528,200	4,334,865	78.4%	1,193,335	10,727,400	5,363,700	692,592	4,192,658	78.2%	1,171,042	(142,207)
Professional & Purchased Services	4,919,700	2,459,850	1,876,274	76.3%	583,576	5,007,400	2,503,700	437,069	1,912,300	76.4%	591,400	36,027
Travel, Tuition & Dues	2,400	1,200	0	0.0%	1,200	2,400	1,200	175	175	14.6%	1,025	175
Communications	22,700	11,350	0	0.0%	11,350	23,100	11,550	0	30	0.3%	11,520	30
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	3,750	3,798	101.3%	(48)	13,500	6,750	1,125	6,750	100.0%	0	2,952
All Other Expenses	205,000	102,500	81,594	79.6%	20,906	189,500	94,750	14,236	67,223	70.9%	27,527	(14,371)
Total Other Expenses	16,213,700	8,106,850	6,296,530	77.7%	1,810,320	15,963,300	7,981,650	1,145,197	6,179,137	77.4%	1,802,513	(117,394)
Transfers to Other Funds & Units	5,795,100	2,897,550	3,104,134	107.1%	(206,584)	5,848,000	2,924,000	662,100	2,406,020	82.3%	517,980	(698,113)
TOTAL EXPENSES & TRANSFERS	22,175,100	11,087,550	9,449,924	85.2%	1,637,626	21,982,700	10,991,350	1,820,046	8,661,849	78.8%	2,329,501	(788,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	136	0.0%	(136)	0	0	(189)	(327)	0.0%	327	(463)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	22,175,100	11,087,550	11,612,827	104.7%	(525,277)	21,983,700	10,991,850	33,615	9,164,301	83.4%	1,827,549	(2,448,526)
TOTAL REVENUE & TRANSFERS	22,175,100	11,087,550	11,612,963	104.7%	(525,413)	21,983,700	10,991,850	33,426	9,163,974	83.4%	1,827,876	(2,448,989)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	349,600	174,800	109,368	62.6%	65,432	362,100	181,050	16,562	114,278	63.1%	66,772	4,910
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,000	5,230	523.0%	(4,230)	2,000	1,000	4,825	11,285	1128.5%	(10,285)	6,055
Total Salaries	351,600	175,800	114,598	65.2%	61,202	364,100	182,050	21,387	125,563	69.0%	56,487	10,965
Fringes	166,800	83,400	54,474	65.3%	28,926	166,800	83,400	7,288	46,421	55.7%	36,979	(8,052)
Other Expenses:												
Utilities	268,400	134,200	121,421	90.5%	12,779	268,400	134,200	41,349	150,868	112.4%	(16,668)	29,446
Professional & Purchased Services	490,000	245,000	308,691	126.0%	(63,691)	533,200	266,600	66,246	298,662	112.0%	(32,062)	(10,029)
Travel, Tuition & Dues	800	400	545	136.3%	(145)	1,000	500	0	595	119.0%	(95)	50
Communications	85,300	42,650	17,261	40.5%	25,389	85,300	42,650	3,158	26,060	61.1%	16,590	8,799
Repairs & Maintenance Services	194,300	97,150	25,041	25.8%	72,109	179,500	89,750	12,281	75,464	84.1%	14,286	50,423
Internal Service Fees	22,500	11,250	11,248	100.0%	2	23,300	11,650	1,892	11,350	97.4%	300	102
All Other Expenses	370,100	185,050	50,455	27.3%	134,595	111,300	55,650	8,447	62,454	112.2%	(6,804)	11,999
Total Other Expenses	1,431,400	715,700	534,662	74.7%	181,038	1,202,000	601,000	133,372	625,453	104.1%	(24,453)	90,791
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,949,800	974,900	703,733	72.2%	271,167	1,732,900	866,450	162,048	797,437	92.0%	69,013	93,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	634,850	567,266	89.4%	67,584	1,601,600	800,800	103,314	527,964	65.9%	272,836	(39,301)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,500	0	0.0%	2,500	10,000	5,000	0	0	0.0%	5,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	2,500	0	0.0%	2,500	10,000	5,000	0	0	0.0%	5,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	63,800	0	0.0%	63,800	121,300	60,650	0	0	0.0%	60,650	0
Total Other Revenue	127,600	63,800	0	0.0%	63,800	121,300	60,650	0	0	0.0%	60,650	0
Transfers From Other Funds & Units	859,500	429,750	0	0.0%	429,750	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	1,130,900	567,266	50.2%	563,634	1,732,900	866,450	103,314	527,964	60.9%	338,486	(39,301)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	264,450	198,605	75.1%	65,845	557,000	278,500	32,773	209,320	75.2%	69,180	10,715
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,100	26,232	1249.1%	(24,132)	4,200	2,100	10,826	22,583	1075.4%	(20,483)	(3,649)
Total Salaries	533,100	266,550	224,837	84.4%	41,713	561,200	280,600	43,599	231,903	82.6%	48,697	7,066
Fringes	171,500	85,750	80,870	94.3%	4,880	168,000	84,000	13,571	77,293	92.0%	6,707	(3,577)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	208	208.0%	(108)	200	100	0	214	214.3%	(114)	6
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Communications	15,100	7,550	4,140	54.8%	3,410	15,100	7,550	472	5,382	71.3%	2,168	1,243
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	10,850	7,002	64.5%	3,848	24,300	12,150	1,362	8,170	67.2%	3,980	1,168
All Other Expenses	77,100	38,550	31,939	82.8%	6,611	77,600	38,800	4,929	31,983	82.4%	6,817	44
Total Other Expenses	114,100	57,050	44,038	77.2%	13,012	117,200	58,600	6,763	45,749	78.1%	12,851	1,711
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	409,350	349,745	85.4%	59,605	846,400	423,200	63,933	354,946	83.9%	68,254	5,201
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	409,350	271,106	66.2%	138,244	846,400	423,200	54,840	262,156	61.9%	161,044	(8,950)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	818,700	409,350	271,106	66.2%	138,244	846,400	423,200	54,840	262,156	61.9%	161,044	(8,950)

Metro Government of Nashville
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Fire 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	744,700	372,350	587,740	157.8%	(215,390)	0	0	0	0	0.0%	0	(587,740)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	142,674	0.0%	(142,674)	0	0	0	0	0.0%	0	(142,674)
Total Salaries	744,700	372,350	730,413	196.2%	(358,063)	0	0	0	0	0.0%	0	(730,413)
Fringes	356,000	178,000	370,333	208.1%	(192,333)	0	0	0	0	0.0%	0	(370,333)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	1,250	0	0.0%	1,250	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	2,500	1,250	0	0.0%	1,250	2,500	1,250	0	0	0.0%	1,250	0
Total Other Expenses	5,000	2,500	0	0.0%	2,500	2,500	1,250	0	0	0.0%	1,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,105,700	552,850	1,100,747	199.1%	(547,897)	2,500	1,250	0	0	0.0%	1,250	(1,100,747)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,100,700	550,350	1,100,747	200.0%	(550,397)	0	0	0	0	0.0%	0	(1,100,747)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,100,700	550,350	1,100,747	200.0%	(550,397)	0	0	0	0	0.0%	0	(1,100,747)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,500	(165)	-6.6%	2,665	2,500	1,250	2,500	2,500	200.0%	(1,250)	2,665
Total Other Revenue	5,000	2,500	(165)	-6.6%	2,665	2,500	1,250	2,500	2,500	200.0%	(1,250)	2,665
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,105,700	552,850	1,100,582	199.1%	(547,732)	2,500	1,250	2,500	2,500	200.0%	(1,250)	(1,098,082)

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	1,784,850	1,455,231	81.5%	329,619	3,716,100	1,858,050	219,679	1,487,611	80.1%	370,439	32,380
Overtime	105,800	52,900	84,554	159.8%	(31,654)	105,800	52,900	27,371	86,528	163.6%	(33,628)	1,975
All Other Salary Codes	681,500	340,750	159,448	46.8%	181,302	681,500	340,750	88,993	169,478	49.7%	171,272	10,030
Total Salaries	4,357,000	2,178,500	1,699,233	78.0%	479,267	4,503,400	2,251,700	336,043	1,743,617	77.4%	508,083	44,384
Fringes	2,049,500	1,024,750	847,716	82.7%	177,034	2,001,500	1,000,750	135,954	810,840	81.0%	189,910	(36,876)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	199	0.0%	(199)	199
Professional & Purchased Services	39,300	19,650	43,044	219.1%	(23,394)	37,300	18,650	2,018	24,944	133.7%	(6,294)	(18,100)
Travel, Tuition & Dues	16,900	8,450	6,681	79.1%	1,769	21,400	10,700	678	4,181	39.1%	6,519	(2,501)
Communications	46,800	23,400	21,106	90.2%	2,294	42,100	21,050	4,357	23,814	113.1%	(2,764)	2,708
Repairs & Maintenance Services	300,300	150,150	389,554	259.4%	(239,404)	301,500	150,750	106,256	721,514	478.6%	(570,764)	331,960
Internal Service Fees	602,700	301,350	301,194	99.9%	156	888,500	444,250	74,627	447,337	100.7%	(3,087)	146,143
All Other Expenses	13,529,300	6,764,650	6,548,790	96.8%	215,860	13,683,100	6,841,550	687,851	5,287,122	77.3%	1,554,428	(1,261,667)
Total Other Expenses	14,535,300	7,267,650	7,310,368	100.6%	(42,718)	14,973,900	7,486,950	875,819	6,509,111	86.9%	977,839	(801,257)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,941,800	10,470,900	9,857,316	94.1%	613,584	21,478,800	10,739,400	1,347,816	9,063,567	84.4%	1,675,833	(793,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	10,045,900	9,860,733	98.2%	185,167	20,778,800	10,389,400	1,698,313	10,192,665	98.1%	196,735	331,932
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	145	0.0%	(145)	0	0	0	908	0.0%	(908)	763
Compensation from Property	0	0	187,805	0.0%	(187,805)	0	0	(11,650)	130,388	0.0%	(130,388)	(57,417)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	187,950	0.0%	(187,950)	0	0	(11,650)	131,296	0.0%	(131,296)	(56,654)
Transfers From Other Funds & Units	0	0	6,143,748	0.0%	(6,143,748)	0	0	1,982,548	9,936,986	0.0%	(9,936,986)	3,793,239
TOTAL REVENUE & TRANSFERS	20,091,800	10,045,900	16,192,431	161.2%	(6,146,531)	20,778,800	10,389,400	3,669,211	20,260,947	195.0%	(9,871,547)	4,068,516

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	290,700	242,947	83.6%	47,753	618,100	309,050	38,862	271,301	87.8%	37,749	28,354
Overtime	2,000	1,000	872	87.2%	128	2,000	1,000	72	1,320	132.0%	(320)	448
All Other Salary Codes	120,100	60,050	24,585	40.9%	35,465	120,100	60,050	13,393	20,796	34.6%	39,254	(3,790)
Total Salaries	703,500	351,750	268,404	76.3%	83,346	740,200	370,100	52,327	293,417	79.3%	76,683	25,013
Fringes	351,500	175,750	130,643	74.3%	45,107	347,200	173,600	20,616	134,050	77.2%	39,550	3,407
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	80	0.0%	(80)	80
Professional & Purchased Services	26,300	13,150	13,929	105.9%	(779)	600	300	2,415	3,720	1240.0%	(3,420)	(10,209)
Travel, Tuition & Dues	21,500	10,750	2,177	20.2%	8,574	9,200	4,600	0	735	16.0%	3,865	(1,441)
Communications	21,300	10,650	5,615	52.7%	5,035	13,100	6,550	3,274	8,102	123.7%	(1,552)	2,487
Repairs & Maintenance Services	1,522,600	761,300	602,483	79.1%	158,817	1,869,200	934,600	110,850	768,273	82.2%	166,327	165,790
Internal Service Fees	50,700	25,350	23,162	91.4%	2,188	53,500	26,750	4,006	24,034	89.8%	2,716	872
All Other Expenses	1,028,200	514,100	163,693	31.8%	350,407	254,700	127,350	11,144	91,713	72.0%	35,637	(71,980)
Total Other Expenses	2,670,600	1,335,300	811,059	60.7%	524,241	2,200,300	1,100,150	131,702	896,656	81.5%	203,494	85,598
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,725,600	1,862,800	1,210,106	65.0%	652,694	3,287,700	1,643,850	204,644	1,324,123	80.6%	319,727	114,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	822,650	989,605	120.3%	(166,955)	2,988,100	1,494,050	301,280	1,397,038	93.5%	97,012	407,433
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,800	0.0%	(1,800)	0	0	0	1,099	0.0%	(1,099)	(701)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,800	0.0%	(1,800)	0	0	0	1,099	0.0%	(1,099)	(701)
Transfers From Other Funds & Units	0	0	602,979	0.0%	(602,979)	0	0	0	0	0.0%	0	(602,979)
TOTAL REVENUE & TRANSFERS	1,645,300	822,650	1,594,384	193.8%	(771,734)	2,988,100	1,494,050	301,280	1,398,137	93.6%	95,913	(196,247)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,800	155,400	140,223	90.2%	15,177	326,100	163,050	22,906	155,259	95.2%	7,791	15,036
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	22,185	102.5%	(535)	43,300	21,650	9,072	17,452	80.6%	4,198	(4,732)
Total Salaries	354,100	177,050	162,408	91.7%	14,642	369,400	184,700	31,978	172,712	93.5%	11,988	10,304
Fringes	161,600	80,800	84,547	104.6%	(3,747)	165,100	82,550	13,312	78,148	94.7%	4,402	(6,400)
Other Expenses:												
Utilities	300	150	98	65.4%	52	300	150	7	80	53.4%	70	(18)
Professional & Purchased Services	75,900	37,950	9,390	24.7%	28,560	78,400	39,200	1,135	6,725	17.2%	32,475	(2,665)
Travel, Tuition & Dues	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Communications	18,900	9,450	2,884	30.5%	6,566	16,400	8,200	458	2,780	33.9%	5,420	(105)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	21,950	21,780	99.2%	170	46,700	23,350	3,851	23,106	99.0%	244	1,326
All Other Expenses	277,800	138,900	136,413	98.2%	2,487	302,100	151,050	23,656	147,894	97.9%	3,156	11,481
Total Other Expenses	416,900	208,450	170,565	81.8%	37,885	444,000	222,000	29,106	180,584	81.3%	41,416	10,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	466,300	417,521	89.5%	48,779	978,500	489,250	74,397	431,444	88.2%	57,806	13,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	333,700	298,682	89.5%	35,018	978,500	489,250	40,872	279,611	57.2%	209,639	(19,071)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	186,317	0.0%	(186,317)	0	0	50,731	133,569	0.0%	(133,569)	(52,748)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	186,317	0.0%	(186,317)	0	0	50,731	133,569	0.0%	(133,569)	(52,748)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	333,700	484,999	145.3%	(151,299)	978,500	489,250	91,603	413,179	84.5%	76,071	(71,819)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Fringes	2,300	1,150	0	0.0%	1,150	2,300	1,150	0	0	0.0%	1,150	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,550	2,120	83.1%	430	5,100	2,550	0	1,040	40.8%	1,510	(1,080)
Travel, Tuition & Dues	400	200	0	0.0%	200	400	200	0	1,471	735.5%	(1,271)	1,471
Communications	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	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	20,200	31,590	156.4%	(11,390)	45,400	22,700	(3,621)	24,019	105.8%	(1,319)	(7,571)
Total Other Expenses	46,900	23,450	33,710	143.8%	(10,260)	51,900	25,950	(3,621)	26,530	102.2%	(580)	(7,180)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	33,710	134.8%	(8,710)	55,000	27,500	(3,621)	26,530	96.5%	971	(7,180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	25,000	27,428	109.7%	(2,428)	55,000	27,500	4,044	22,648	82.4%	4,852	(4,780)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	136	0.0%	(136)	0	0	(13)	111	0.0%	(111)	(25)
Total Other Revenue	50,000	25,000	27,564	110.3%	(2,564)	55,000	27,500	4,032	22,759	82.8%	4,741	(4,805)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	27,564	110.3%	(2,564)	55,000	27,500	4,032	22,759	82.8%	4,741	(4,805)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	8,800	36,151	410.8%	(27,351)	17,600	8,800	1,800	35,834	407.2%	(27,034)	(317)
Travel, Tuition & Dues	25,900	12,950	5,892	45.5%	7,058	25,900	12,950	(477)	18,089	139.7%	(5,139)	12,197
Communications	21,700	10,850	3,698	34.1%	7,152	21,700	10,850	(222)	358	3.3%	10,492	(3,340)
Repairs & Maintenance Services	1,900	950	0	0.0%	950	1,900	950	0	0	0.0%	950	0
Internal Service Fees	2,300	1,150	1,150	100.0%	0	0	0	39	231	0.0%	(231)	(919)
All Other Expenses	57,600	28,800	16,716	58.0%	12,084	59,900	29,950	(6,102)	17,457	58.3%	12,493	741
Total Other Expenses	127,000	63,500	63,607	100.2%	(107)	127,000	63,500	(4,962)	71,970	113.3%	(8,470)	8,363
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	63,500	63,607	100.2%	(107)	127,000	63,500	(4,962)	71,970	113.3%	(8,470)	8,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	63,500	59,417	93.6%	4,083	127,000	63,500	6,750	37,973	59.8%	25,527	(21,444)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	63,500	59,417	93.6%	4,083	127,000	63,500	6,750	37,973	59.8%	25,527	(21,444)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	63,500	59,417	93.6%	4,083	127,000	63,500	6,750	37,973	59.8%	25,527	(21,444)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,900	24,450	0	0.0%	24,450	85,900	42,950	32,554	32,554	75.8%	10,396	32,554
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	48,900	24,450	0	0.0%	24,450	85,900	42,950	32,554	32,554	75.8%	10,396	32,554
Fringes	4,000	2,000	0	0.0%	2,000	18,100	9,050	3,051	3,051	33.7%	5,999	3,051
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,900	26,450	0	0.0%	26,450	104,000	52,000	35,605	35,605	68.5%	16,395	35,605
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	26,450	0	0.0%	26,450	104,000	52,000	7,883	43,488	83.6%	8,512	43,488
Total Other Revenue	52,900	26,450	0	0.0%	26,450	104,000	52,000	7,883	43,488	83.6%	8,512	43,488
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	26,450	0	0.0%	26,450	104,000	52,000	7,883	43,488	83.6%	8,512	43,488

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	10,000	0	0	0.0%	10,000	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	21,450	0	0.0%	21,450	42,900	21,450	0	0	0.0%	21,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	122,950	0	0.0%	122,950	250,900	125,450	0	1,563	1.2%	123,887	1,563
Total Other Expenses	288,800	144,400	0	0.0%	144,400	313,800	156,900	0	1,563	1.0%	155,337	1,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	144,400	0	0.0%	144,400	313,800	156,900	0	1,563	1.0%	155,337	1,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	15	15	0.0%	(15)	15
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	144,400	2,268	1.6%	142,132	313,800	156,900	20,222	24,003	15.3%	132,897	21,735
Total Other Revenue	288,800	144,400	2,268	1.6%	142,132	313,800	156,900	20,222	24,003	15.3%	132,897	21,735
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	144,400	2,268	1.6%	142,132	313,800	156,900	20,237	24,018	15.3%	132,882	21,750

Metro Government of Nashville
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As of December 31, 2015

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	2,500	635	635	25.4%	1,865	635
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	3,100	8,902	287.2%	(5,802)	0	0	0	0	0.0%	0	(8,902)
Total Other Expenses	6,200	3,100	8,902	287.2%	(5,802)	5,000	2,500	635	635	25.4%	1,865	(8,267)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	3,100	8,902	287.2%	(5,802)	5,000	2,500	635	635	25.4%	1,865	(8,267)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	3,100	1,845	59.5%	1,255	5,000	2,500	218	1,067	42.7%	1,433	(778)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	0	1	0.0%	(1)	(9)
Total Other Revenue	0	0	10	0.0%	(10)	0	0	0	1	0.0%	(1)	(9)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	3,100	1,855	59.8%	1,245	5,000	2,500	218	1,068	42.7%	1,432	(787)

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

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	0	0.0%	5,000	5,700	2,850	0	0	0.0%	2,850	0
Total Other Expenses	10,000	5,000	0	0.0%	5,000	5,700	2,850	0	0	0.0%	2,850	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	5,000	0	0.0%	5,000	5,700	2,850	0	0	0.0%	2,850	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	5,000	8	0.2%	4,992	5,700	2,850	(1)	7	0.3%	2,843	(1)
Total Other Revenue	10,000	5,000	8	0.2%	4,992	5,700	2,850	(1)	7	0.3%	2,843	(1)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	5,000	8	0.2%	4,992	5,700	2,850	(1)	7	0.3%	2,843	(1)

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,618,600	5,809,300	5,440,102	93.6%	369,198	11,596,400	5,798,200	860,886	5,538,248	95.5%	259,952	98,146
Overtime	1,000	500	6,720	1343.9%	(6,220)	0	0	861	16,250	0.0%	(16,250)	9,530
All Other Salary Codes	93,600	46,800	(268,835)	-574.4%	315,635	95,600	47,800	97,952	(309,464)	-647.4%	357,264	(40,629)
Total Salaries	11,713,200	5,856,600	5,177,987	88.4%	678,613	11,692,000	5,846,000	959,699	5,245,033	89.7%	600,967	67,047
Fringes	5,574,500	2,787,250	2,532,902	90.9%	254,348	5,706,100	2,853,050	399,293	2,423,207	84.9%	429,843	(109,694)
Other Expenses:												
Utilities	14,500	7,250	6,759	93.2%	491	20,600	10,300	1,318	7,142	69.3%	3,158	383
Professional & Purchased Services	5,171,700	2,585,850	1,413,413	54.7%	1,172,437	4,737,100	2,368,550	384,190	1,804,586	76.2%	563,964	391,173
Travel, Tuition & Dues	244,200	122,100	79,935	65.5%	42,165	177,800	88,900	13,904	75,645	85.1%	13,255	(4,290)
Communications	132,500	66,250	72,045	108.7%	(5,795)	118,900	59,450	12,480	34,363	57.8%	25,087	(37,682)
Repairs & Maintenance Services	74,100	37,050	15,890	42.9%	21,160	24,500	12,250	1,197	8,216	67.1%	4,034	(7,674)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	1,129,250	1,086,513	96.2%	42,737	2,018,200	1,009,100	178,582	954,879	94.6%	54,221	(131,634)
Total Other Expenses	7,895,500	3,947,750	2,674,555	67.7%	1,273,195	7,097,100	3,548,550	591,670	2,884,832	81.3%	663,718	210,277
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,183,200	12,591,600	10,385,443	82.5%	2,206,157	24,495,200	12,247,600	1,950,662	10,553,072	86.2%	1,694,528	167,629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,890,700	2,945,350	1,504,407	51.1%	1,440,943	5,267,700	2,633,850	0	1,100,797	41.8%	1,533,053	(403,611)
Fed Through State Pass-Through	15,104,700	7,552,350	5,690,634	75.3%	1,861,716	14,866,500	7,433,250	931,183	5,453,962	73.4%	1,979,288	(236,673)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,500	540	21.6%	1,960	5,000	2,500	0	726,780	29071.2%	(724,280)	726,240
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	10,500,200	7,195,582	68.5%	3,304,618	20,139,200	10,069,600	931,183	7,281,538	72.3%	2,788,062	85,957
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	42,000	21,152	50.4%	20,848	101,400	50,700	0	101,244	199.7%	(50,544)	80,092
Total Other Revenue	84,000	42,000	21,152	50.4%	20,848	101,400	50,700	0	101,244	199.7%	(50,544)	80,092
Transfers From Other Funds & Units	4,098,800	2,049,400	1,231,502	60.1%	817,898	4,254,600	2,127,300	329,413	1,662,273	78.1%	465,027	430,770
TOTAL REVENUE & TRANSFERS	25,183,200	12,591,600	8,448,236	67.1%	4,143,364	24,495,200	12,247,600	1,260,596	9,045,055	73.9%	3,202,545	596,819

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	68,000	34,000	0	0	0.0%	34,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,700	850	0	0	0.0%	850	0
Total Salaries	0	0	0	0.0%	0	69,700	34,850	0	0	0.0%	34,850	0
Fringes	0	0	0	0.0%	0	26,800	13,400	0	0	0.0%	13,400	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	1,950	650	1,145	58.7%	805	1,145
Communications	0	0	0	0.0%	0	3,000	1,500	0	0	0.0%	1,500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	450	344	344	76.5%	106	344
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	35,000	0	0.0%	35,000	15,700	7,850	12,663	21,146	269.4%	(13,296)	21,146
Total Other Expenses	70,000	35,000	0	0.0%	35,000	23,500	11,750	13,657	22,635	192.6%	(10,885)	22,635
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	35,000	0	0.0%	35,000	120,000	60,000	13,657	22,635	37.7%	37,365	22,635
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	35,000	0	0.0%	35,000	120,000	60,000	0	0	0.0%	60,000	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	988	0.0%	(988)	0	0	(118)	894	0.0%	(894)	(94)
Total Other Revenue	70,000	35,000	988	2.8%	34,012	120,000	60,000	(118)	894	1.5%	59,106	(94)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	35,000	988	2.8%	34,012	120,000	60,000	(118)	894	1.5%	59,106	(94)

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

Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	12,000	6,000	(12,000)	0	0.0%	6,000	0
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	1,500	0	0	0.0%	1,500	4
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	(4)	0.0%	4	15,000	7,500	(12,000)	0	0.0%	7,500	4
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	10,000	(4)	0.0%	10,004	35,000	17,500	(12,000)	0	0.0%	17,500	4
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	15,000	7,500	0	0	0.0%	7,500	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	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	0
Total Other Governments & Agencies	20,000	10,000	0	0.0%	10,000	35,000	17,500	0	0	0.0%	17,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	10,000	0	0.0%	10,000	35,000	17,500	0	0	0.0%	17,500	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,300,200	3,650,100	2,640,560	72.3%	1,009,540	7,722,300	3,861,150	428,772	2,802,353	72.6%	1,058,797	161,793
Overtime	56,000	28,000	45,099	161.1%	(17,099)	56,000	28,000	2,757	24,793	88.5%	3,207	(20,306)
All Other Salary Codes	53,800	26,900	263,661	980.2%	(236,761)	54,600	27,300	136,046	185,921	681.0%	(158,621)	(77,739)
Total Salaries	7,410,000	3,705,000	2,949,320	79.6%	755,680	7,832,900	3,916,450	567,575	3,013,067	76.9%	903,383	63,747
Fringes	2,895,100	1,447,550	1,258,817	87.0%	188,733	2,871,200	1,435,600	199,476	1,192,992	83.1%	242,608	(65,825)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	(3,134)	(389)	0.0%	389	(389)
Professional & Purchased Services	2,074,400	1,037,200	1,155,439	111.4%	(118,239)	2,862,800	1,431,400	313,933	1,740,357	121.6%	(308,957)	584,919
Travel, Tuition & Dues	5,900	2,950	5,015	170.0%	(2,065)	5,900	2,950	5,590	9,854	334.0%	(6,904)	4,838
Communications	169,400	84,700	74,379	87.8%	10,321	162,400	81,200	6,650	40,876	50.3%	40,324	(33,503)
Repairs & Maintenance Services	577,600	288,800	88,420	30.6%	200,380	1,133,200	566,600	8,466	152,497	26.9%	414,103	64,077
Internal Service Fees	75,500	37,750	38,992	103.3%	(1,242)	82,000	41,000	7,552	45,310	110.5%	(4,310)	6,318
All Other Expenses	2,083,600	1,041,800	1,036,881	99.5%	4,919	2,805,300	1,402,650	275,946	1,167,985	83.3%	234,665	131,105
Total Other Expenses	4,986,400	2,493,200	2,399,125	96.2%	94,075	7,051,600	3,525,800	615,003	3,156,490	89.5%	369,310	757,365
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,291,500	7,645,750	6,607,262	86.4%	1,038,488	17,755,700	8,877,850	1,382,054	7,362,549	82.9%	1,515,301	755,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	6,986,350	7,028,422	100.6%	(42,072)	17,105,700	8,552,850	1,414,238	8,540,810	99.9%	12,040	1,512,388
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,972,700	6,986,350	7,028,422	100.6%	(42,072)	17,105,700	8,552,850	1,414,238	8,540,810	99.9%	12,040	1,512,388

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

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	785,900	392,950	330,460	84.1%	62,490	1,048,400	524,200	74,856	469,548	89.6%	54,652	139,088
Overtime	11,000	5,500	9,917	180.3%	(4,417)	11,000	5,500	0	86	1.6%	5,414	(9,831)
All Other Salary Codes	81,600	40,800	16,808	41.2%	23,992	81,600	40,800	10,059	22,266	54.6%	18,534	5,458
Total Salaries	878,500	439,250	357,185	81.3%	82,065	1,141,000	570,500	84,915	491,900	86.2%	78,600	134,715
Fringes	381,400	190,700	151,165	79.3%	39,535	477,500	238,750	30,203	195,311	81.8%	43,439	44,145
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	500	135	27.0%	365	6,000	3,000	324	1,188	39.6%	1,812	1,053
Travel, Tuition & Dues	5,500	2,750	3,039	110.5%	(289)	31,500	15,750	1,292	9,076	57.6%	6,674	6,037
Communications	15,000	7,500	3,798	50.6%	3,702	28,600	14,300	1,265	8,413	58.8%	5,887	4,615
Repairs & Maintenance Services	9,900	4,950	0	0.0%	4,950	14,900	7,450	0	0	0.0%	7,450	0
Internal Service Fees	19,700	9,850	9,900	100.5%	(50)	22,100	11,050	1,842	11,050	100.0%	0	1,150
All Other Expenses	98,300	49,150	16,386	33.3%	32,764	95,000	47,500	6,882	25,108	52.9%	22,392	8,723
Total Other Expenses	149,400	74,700	33,258	44.5%	41,442	198,100	99,050	11,605	54,836	55.4%	44,214	21,578
Transfers to Other Funds & Units	86,500	43,250	18,858	43.6%	24,392	122,600	61,300	0	24,485	39.9%	36,815	5,627
TOTAL EXPENSES & TRANSFERS	1,495,800	747,900	560,467	74.9%	187,433	1,939,200	969,600	126,722	766,531	79.1%	203,069	206,065
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	987,200	493,600	383,950	77.8%	109,650	1,416,400	708,200	88,442	582,881	82.3%	125,319	198,931
Fed Through Other 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	4,500	0	0	0.0%	4,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	987,200	493,600	383,950	77.8%	109,650	1,425,400	712,700	88,442	582,881	81.8%	129,819	198,931
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	508,600	254,300	188,616	74.2%	65,684	513,800	256,900	35,621	203,688	79.3%	53,212	15,072
TOTAL REVENUE & TRANSFERS	1,495,800	747,900	572,566	76.6%	175,334	1,939,200	969,600	124,063	786,569	81.1%	183,031	214,003

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	7,800	0.0%	(7,800)	0	0	471	1,220	0.0%	(1,220)	(6,580)
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	4,971	0.0%	(4,971)	0	0	0	6,461	0.0%	(6,461)	1,491
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	8,000	(589)	-7.4%	8,589	16,000	8,000	4,869	5,404	67.5%	2,596	5,993
Total Other Expenses	16,000	8,000	12,182	152.3%	(4,182)	16,000	8,000	5,340	13,085	163.6%	(5,085)	903
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	8,000	12,182	152.3%	(4,182)	16,000	8,000	5,340	13,085	163.6%	(5,085)	903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	8,000	12,082	151.0%	(4,082)	16,000	8,000	1,145	9,817	122.7%	(1,817)	(2,265)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15	0.0%	(15)	0	0	(3)	25	0.0%	(25)	10
Total Other Revenue	0	0	15	0.0%	(15)	0	0	(3)	25	0.0%	(25)	10
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	8,000	12,097	151.2%	(4,097)	16,000	8,000	1,142	9,842	123.0%	(1,842)	(2,265)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	550,000	62,500	11.4%	487,500	1,300,000	650,000	30,250	40,250	6.2%	609,750	(22,250)
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	839,500	0	0.0%	839,500	2,070,100	1,035,050	211,178	366,597	35.4%	668,453	366,597
Total Other Expenses	2,779,000	1,389,500	62,500	4.5%	1,327,000	3,370,100	1,685,050	241,428	406,847	24.1%	1,278,203	344,347
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,000	1,389,500	62,500	4.5%	1,327,000	3,370,100	1,685,050	241,428	406,847	24.1%	1,278,203	344,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	250,000	0	0.0%	250,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	250,000	0	0.0%	250,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	250,000	250,000	0.0%	(250,000)	250,000
Miscellaneous Revenue	0	0	3,673	0.0%	(3,673)	0	0	(352)	2,855	0.0%	(2,855)	(818)
Total Other Revenue	0	0	3,673	0.0%	(3,673)	0	0	249,648	252,855	0.0%	(252,855)	249,182
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	25,000	23,894	74,757	299.0%	(49,757)	(425,243)
TOTAL REVENUE & TRANSFERS	500,000	250,000	503,673	201.5%	(253,673)	50,000	25,000	273,542	327,612	1310.4%	(302,612)	(176,061)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	13,500	0	17,875	132.4%	(4,375)	17,875
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	27,000	13,500	0	17,875	132.4%	(4,375)	17,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	27,000	13,500	0	17,875	132.4%	(4,375)	17,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	27,000	13,500	0	811	6.0%	12,689	771
Total Other Revenue	0	0	40	0.0%	(40)	27,000	13,500	0	811	6.0%	12,689	771
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	40	0.0%	(40)	27,000	13,500	0	811	6.0%	12,689	771

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	42,500	43,138	101.5%	(638)	85,000	42,500	0	17,413	41.0%	25,087	(25,725)
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)
Total Salaries	85,000	42,500	40,628	95.6%	1,872	85,000	42,500	0	14,456	34.0%	28,044	(26,172)
Fringes	25,500	12,750	11,144	87.4%	1,606	25,500	12,750	0	4,158	32.6%	8,592	(6,986)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	15,000	18,522	123.5%	(3,522)	8,100	4,050	8,175	8,175	201.9%	(4,125)	(10,347)
Travel, Tuition & Dues	1,218	609	0	0.0%	609	1,218	609	0	0	0.0%	609	0
Communications	3,282	1,641	36	2.2%	1,605	3,282	1,641	34	99	6.0%	1,542	63
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	1,032	0.0%	(1,032)	0	0	0	0	0.0%	0	(1,032)
Total Other Expenses	34,500	17,250	19,590	113.6%	(2,340)	12,600	6,300	8,209	8,274	131.3%	(1,974)	(11,316)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	72,500	71,362	98.4%	1,138	123,100	61,550	8,209	26,888	43.7%	34,662	(44,474)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	72,500	101,630	140.2%	(29,130)	123,100	61,550	(13)	113	0.2%	61,437	(101,517)
Total Other Revenue	145,000	72,500	101,630	140.2%	(29,130)	123,100	61,550	(13)	113	0.2%	61,437	(101,517)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	72,500	101,630	140.2%	(29,130)	123,100	61,550	(13)	113	0.2%	61,437	(101,517)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,000	25,000	25,000	100.0%	0	60,000	30,000	5,029	32,097	107.0%	(2,097)	7,097
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)
Total Salaries	50,000	25,000	23,393	93.6%	1,607	60,000	30,000	5,029	30,222	100.7%	(222)	6,829
Fringes	22,500	11,250	9,472	84.2%	1,778	27,100	13,550	2,359	14,808	109.3%	(1,258)	5,336
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	2,500	2,979	119.1%	(479)	6,000	3,000	0	0	0.0%	3,000	(2,979)
Communications	0	0	206	0.0%	(206)	0	0	0	0	0.0%	0	(206)
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	1,250	1,315	105.2%	(65)	2,900	1,450	0	27	1.9%	1,423	(1,288)
Total Other Expenses	7,500	3,750	4,499	120.0%	(749)	8,900	4,450	0	27	0.6%	4,423	(4,472)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	40,000	37,364	93.4%	2,636	96,000	48,000	7,388	45,058	93.9%	2,942	7,694
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	40,000	17,901	44.8%	22,099	96,000	48,000	6,794	30,314	63.2%	17,686	12,413
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	80,000	40,000	17,901	44.8%	22,099	96,000	48,000	6,794	30,314	63.2%	17,686	12,413
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	80,000	40,000	17,901	44.8%	22,099	96,000	48,000	6,794	30,314	63.2%	17,686	12,413

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	364,000	320,064	87.9%	43,936	684,900	342,450	39,340	326,469	95.3%	15,981	6,404
Overtime	1,900	950	26	2.8%	924	1,800	900	24	24	2.7%	876	(2)
All Other Salary Codes	6,400	3,200	69,164	2161.4%	(65,964)	339,100	169,550	19,842	24,282	14.3%	145,268	(44,882)
Total Salaries	736,300	368,150	389,255	105.7%	(21,105)	1,025,800	512,900	59,206	350,775	68.4%	162,125	(38,480)
Fringes	301,400	150,700	162,628	107.9%	(11,928)	286,800	143,400	21,186	134,629	93.9%	8,771	(27,999)
Other Expenses:												
Utilities	250	125	4,459	3566.9%	(4,334)	250	125	674	13,445	10756.1%	(13,320)	8,986
Professional & Purchased Services	80,810	40,405	22,100	54.7%	18,305	76,910	38,455	11,786	65,478	170.3%	(27,023)	43,378
Travel, Tuition & Dues	34,200	17,100	9,240	54.0%	7,860	32,500	16,250	2,601	10,045	61.8%	6,205	805
Communications	44,600	22,300	18,888	84.7%	3,412	43,700	21,850	3,776	25,505	116.7%	(3,655)	6,617
Repairs & Maintenance Services	100	50	55,561	111122.3%	(55,511)	61,300	30,650	9,358	59,405	193.8%	(28,755)	3,844
Internal Service Fees	332,700	166,350	155,416	93.4%	10,934	291,700	145,850	24,587	147,521	101.1%	(1,671)	(7,896)
All Other Expenses	208,240	104,120	35,024	33.6%	69,096	220,140	110,070	6,895	58,922	53.5%	51,148	23,897
Total Other Expenses	700,900	350,450	300,688	85.8%	49,762	726,500	363,250	59,677	380,321	104.7%	(17,071)	79,632
Transfers to Other Funds & Units	1,614,300	807,150	569,819	70.6%	237,331	1,513,800	756,900	0	455,164	60.1%	301,736	(114,655)
TOTAL EXPENSES & TRANSFERS	3,352,900	1,676,450	1,422,390	84.8%	254,060	3,552,900	1,776,450	140,069	1,320,888	74.4%	455,562	(101,501)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	311	0.0%	(311)	0	0	0	0	0.0%	0	(311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	527	0.0%	(527)	0	0	0	0	0.0%	0	(527)
Miscellaneous Revenue	0	0	1,106	0.0%	(1,106)	0	0	(163)	1,010	0.0%	(1,010)	(97)
Total Other Revenue	0	0	1,633	0.0%	(1,633)	0	0	(163)	1,010	0.0%	(1,010)	(623)
Transfers From Other Funds & Units	3,352,900	1,676,450	2,315,729	138.1%	(639,279)	3,552,900	1,776,450	129,732	2,416,529	136.0%	(640,079)	100,799
TOTAL REVENUE & TRANSFERS	3,352,900	1,676,450	2,317,673	138.2%	(641,223)	3,552,900	1,776,450	129,570	2,417,538	136.1%	(641,088)	99,865

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	4,369,900	3,911,626	89.5%	458,274	8,739,800	4,369,900	589,273	3,918,006	89.7%	451,894	6,380
Overtime	26,700	13,350	34,538	258.7%	(21,188)	26,700	13,350	3,492	27,484	205.9%	(14,134)	(7,054)
All Other Salary Codes	1,192,400	596,200	328,400	55.1%	267,800	1,192,400	596,200	194,688	294,778	49.4%	301,422	(33,622)
Total Salaries	9,958,900	4,979,450	4,274,564	85.8%	704,886	9,958,900	4,979,450	787,453	4,240,269	85.2%	739,181	(34,295)
Fringes	3,545,300	1,772,650	2,086,536	117.7%	(313,886)	3,527,300	1,763,650	318,322	1,937,162	109.8%	(173,512)	(149,373)
Other Expenses:												
Utilities	344,200	172,100	118,562	68.9%	53,538	344,200	172,100	24,236	104,603	60.8%	67,497	(13,959)
Professional & Purchased Services	6,925,200	3,462,600	1,778,023	51.3%	1,684,577	6,913,700	3,456,850	524,461	2,156,388	62.4%	1,300,462	378,365
Travel, Tuition & Dues	126,000	63,000	58,721	93.2%	4,279	126,000	63,000	10,064	25,063	39.8%	37,937	(33,658)
Communications	187,200	93,600	34,517	36.9%	59,083	187,200	93,600	3,267	30,731	32.8%	62,869	(3,785)
Repairs & Maintenance Services	68,500	34,250	121,226	353.9%	(86,976)	68,500	34,250	19,532	119,825	349.9%	(85,575)	(1,401)
Internal Service Fees	249,500	124,750	119,396	95.7%	5,354	278,600	139,300	23,217	139,300	100.0%	0	19,904
All Other Expenses	1,818,900	909,450	1,088,613	119.7%	(179,163)	1,819,300	909,650	205,449	1,398,382	153.7%	(488,732)	309,769
Total Other Expenses	9,719,500	4,859,750	3,319,058	68.3%	1,540,692	9,737,500	4,868,750	810,226	3,974,292	81.6%	894,458	655,234
Transfers to Other Funds & Units	1,679,500	839,750	1,283,972	152.9%	(444,222)	1,679,500	839,750	130,322	1,356,260	161.5%	(516,510)	72,288
TOTAL EXPENSES & TRANSFERS	24,903,200	12,451,600	10,964,129	88.1%	1,487,471	24,903,200	12,451,600	2,046,323	11,507,983	92.4%	943,617	543,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	72,600	78,774	108.5%	(6,174)	145,200	72,600	0	65,160	89.8%	7,440	(13,614)
Other Governments & Agencies:												
Federal Direct	12,013,100	6,006,550	6,259,524	104.2%	(252,974)	12,013,100	6,006,550	700,548	5,530,478	92.1%	476,072	(729,045)
Fed Through State Pass-Through	9,210,400	4,605,200	2,635,270	57.2%	1,969,930	9,312,900	4,656,450	75,089	2,365,804	50.8%	2,290,646	(269,466)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,223,500	10,611,750	8,894,794	83.8%	1,716,956	21,326,000	10,663,000	775,637	7,896,283	74.1%	2,766,717	(998,511)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	45	0.0%	(45)	45
Miscellaneous Revenue	100,000	50,000	8,072	16.1%	41,928	100,000	50,000	(1,008)	5,805	11.6%	44,195	(2,267)
Total Other Revenue	100,000	50,000	8,072	16.1%	41,928	100,000	50,000	(1,008)	5,851	11.7%	44,149	(2,221)
Transfers From Other Funds & Units	3,434,500	1,717,250	1,707,969	99.5%	9,281	3,332,000	1,666,000	0	1,569,764	94.2%	96,236	(138,205)
TOTAL REVENUE & TRANSFERS	24,903,200	12,451,600	10,689,608	85.8%	1,761,992	24,903,200	12,451,600	774,629	9,537,057	76.6%	2,914,543	(1,152,551)

Metro Government of Nashville
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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	25,048,250	25,818,955	103.1%	(770,705)	73,008,000	36,504,000	7,329,363	36,646,813	100.4%	(142,813)	10,827,858
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,096,500	25,048,250	25,818,955	103.1%	(770,705)	73,008,000	36,504,000	7,329,363	36,646,813	100.4%	(142,813)	10,827,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,096,500	25,048,250	25,818,955	103.1%	(770,705)	73,008,000	36,504,000	7,329,363	36,646,813	100.4%	(142,813)	10,827,858
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,096,500	25,048,250	25,818,955	103.1%	(770,705)	73,008,000	36,504,000	0	29,317,450	80.3%	7,186,550	3,498,496
TOTAL REVENUE & TRANSFERS	50,096,500	25,048,250	25,818,955	103.1%	(770,705)	73,008,000	36,504,000	0	29,317,450	80.3%	7,186,550	3,498,496

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	203,133,794	197,114,987	97.0%	6,018,806	425,619,251	212,809,626	35,898,277	203,770,372	95.8%	9,039,253	6,655,385
Overtime	915,700	457,850	1,152,233	251.7%	(694,383)	975,700	487,850	100,646	1,003,015	205.6%	(515,165)	(149,219)
All Other Salary Codes	14,925,813	7,462,906	4,764,611	63.8%	2,698,296	6,670,949	3,335,475	942,222	4,716,365	141.4%	(1,380,890)	(48,246)
Total Salaries	422,109,100	211,054,550	203,031,831	96.2%	8,022,719	433,265,900	216,632,950	36,941,145	209,489,752	96.7%	7,143,198	6,457,920
Fringes	145,982,100	72,991,050	70,676,339	96.8%	2,314,711	147,401,600	73,700,800	12,688,338	71,294,700	96.7%	2,406,100	618,361
Other Expenses:												
Utilities	28,135,300	14,067,650	11,164,054	79.4%	2,903,596	26,448,479	13,224,240	2,242,181	11,034,653	83.4%	2,189,587	(129,402)
Professional & Purchased Services	44,512,366	22,256,183	20,783,346	93.4%	1,472,837	43,853,014	21,926,507	1,367,660	19,394,967	88.5%	2,531,540	(1,388,379)
Travel, Tuition & Dues	1,991,803	995,902	878,878	88.2%	117,024	2,531,308	1,265,654	135,096	870,395	68.8%	395,259	(8,483)
Communications	2,973,996	1,486,998	1,269,689	85.4%	217,308	3,318,370	1,659,185	208,626	1,449,077	87.3%	210,108	179,387
Repairs & Maintenance Services	2,922,389	1,461,195	2,785,752	190.6%	(1,324,558)	4,810,900	2,405,450	197,984	1,968,620	81.8%	436,830	(817,133)
Internal Service Fees	1,437,400	718,700	718,696	100.0%	4	1,856,600	928,300	158,882	956,171	103.0%	(27,871)	237,475
All Other Expenses	58,772,883	29,386,442	24,198,898	82.3%	5,187,544	60,064,308	30,032,154	4,687,290	31,547,287	105.0%	(1,515,133)	7,348,390
Total Other Expenses	140,746,137	70,373,069	61,799,314	87.8%	8,573,755	142,882,979	71,441,490	8,997,719	67,221,169	94.1%	4,220,321	5,421,855
Transfers to Other Funds & Units	81,230,163	40,615,082	40,256,644	99.1%	358,437	86,449,521	43,224,761	685,907	35,349,530	81.8%	7,875,230	(4,907,114)
TOTAL EXPENSES & TRANSFERS	790,067,500	395,033,750	375,764,128	95.1%	19,269,622	810,000,000	405,000,000	59,313,109	383,355,150	94.7%	21,644,850	7,591,022
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	285,000	456,392	160.1%	(171,392)	1,230,000	615,000	292,709	1,476,846	240.1%	(861,846)	1,020,454
Other Governments & Agencies:												
Federal Direct	150,000	75,000	0	0.0%	75,000	180,000	90,000	0	9,328	10.4%	80,672	9,328
Fed Through State Pass-Through	180,000	90,000	148,434	164.9%	(58,434)	0	0	0	17,664	0.0%	(17,664)	(130,770)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	133,320,950	128,717,406	96.5%	4,603,544	274,755,000	137,377,500	27,539,071	135,615,044	98.7%	1,762,456	6,897,637
Other Government & Agencies	5,000	2,500	800	32.0%	1,700	5,000	2,500	2,042	4,815	192.6%	(2,315)	4,015
Total Other Governments & Agencies	266,976,900	133,488,450	128,866,640	96.5%	4,621,810	274,940,000	137,470,000	27,541,113	135,646,851	98.7%	1,823,149	6,780,210
Other Revenue:												
Property Taxes	291,326,300	145,663,150	107,968,779	74.1%	37,694,371	293,426,500	146,713,250	102,018,316	124,916,656	85.1%	21,796,594	16,947,878
Local Option Sales Tax	182,083,300	91,041,650	62,141,019	68.3%	28,900,631	210,866,400	105,433,200	18,013,093	68,326,620	64.8%	37,106,580	6,185,601
Other Tax, Licences & Permits	5,955,000	2,977,500	2,925,289	98.2%	52,211	8,657,900	4,328,950	963,819	3,525,208	81.4%	803,742	599,919
Fines, Forfeits & Penalties	6,200	3,100	0	0.0%	3,100	1,200	600	450	450	75.0%	150	450
Compensation from Property	1,103,000	551,500	809,942	146.9%	(258,442)	1,628,000	814,000	233,811	1,130,935	138.9%	(316,935)	320,993
Miscellaneous Revenue	345,000	172,500	259,437	150.4%	(86,937)	750,000	375,000	30,301	184,512	49.2%	190,488	(74,925)
Total Other Revenue	480,818,800	240,409,400	174,104,466	72.4%	66,304,934	515,330,000	257,665,000	121,259,791	198,084,382	76.9%	59,580,618	23,979,916
Transfers From Other Funds & Units	3,696,800	1,848,400	802,752	43.4%	1,045,648	2,500,000	1,250,000	373,126	781,517	62.5%	468,483	(21,235)
TOTAL REVENUE & TRANSFERS	752,062,500	376,031,250	304,230,250	80.9%	71,801,000	794,000,000	397,000,000	149,466,739	335,989,596	84.6%	61,010,404	31,759,346

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	72,200	61,122	84.7%	11,078	105,400	52,700	8,103	51,452	97.6%	1,248	(9,670)
Overtime	10,000	5,000	5,343	106.9%	(343)	6,000	3,000	0	3,405	113.5%	(405)	(1,938)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	77,200	66,465	86.1%	10,735	111,400	55,700	8,103	54,857	98.5%	843	(11,608)
Fringes	73,400	36,700	29,558	80.5%	7,142	52,000	26,000	3,895	25,123	96.6%	877	(4,436)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	140,799	0.0%	(140,799)	100,000	50,000	3,760	147,023	294.0%	(97,023)	6,224
Repairs & Maintenance Services	10,000	5,000	305	6.1%	4,695	12,000	6,000	0	0	0.0%	6,000	(305)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	131,100	56,467	43.1%	74,633	324,600	162,300	12,039	67,407	41.5%	94,893	10,940
Total Other Expenses	272,200	136,100	197,571	145.2%	(61,471)	436,600	218,300	15,799	214,430	98.2%	3,870	16,860
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	250,000	293,594	117.4%	(43,594)	600,000	300,000	27,796	294,410	98.1%	5,590	817
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	250,000	354,148	141.7%	(104,148)	600,000	300,000	49,322	391,236	130.4%	(91,236)	37,087
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500,000	250,000	354,148	141.7%	(104,148)	600,000	300,000	49,322	391,236	130.4%	(91,236)	37,087

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,186,900	7,093,450	6,491,430	91.5%	602,020	14,318,100	7,159,050	1,331,300	6,732,827	94.0%	426,223	241,397
Overtime	0	0	64,310	0.0%	(64,310)	0	0	6,167	42,685	0.0%	(42,685)	(21,625)
All Other Salary Codes	0	0	22,944	0.0%	(22,944)	0	0	7,597	53,967	0.0%	(53,967)	31,023
Total Salaries	14,186,900	7,093,450	6,578,684	92.7%	514,766	14,318,100	7,159,050	1,345,064	6,829,480	95.4%	329,570	250,795
Fringes	8,261,000	4,130,500	3,626,770	87.8%	503,730	7,823,800	3,911,900	676,141	3,499,133	89.4%	412,767	(127,636)
Other Expenses:												
Utilities	1,146,900	573,450	0	0.0%	573,450	1,201,600	600,800	0	0	0.0%	600,800	0
Professional & Purchased Services	109,000	54,500	1,500	2.8%	53,000	29,300	14,650	0	0	0.0%	14,650	(1,500)
Travel, Tuition & Dues	137,500	68,750	41,134	59.8%	27,616	121,300	60,650	7,724	34,998	57.7%	25,652	(6,136)
Communications	299,600	149,800	119,795	80.0%	30,005	303,700	151,850	34,922	118,304	77.9%	33,546	(1,491)
Repairs & Maintenance Services	786,300	393,150	384,687	97.8%	8,463	1,042,800	521,400	101,132	480,514	92.2%	40,886	95,826
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	9,769,050	10,404,740	106.5%	(635,690)	23,875,700	11,937,850	2,115,403	10,835,037	90.8%	1,102,813	430,297
Total Other Expenses	22,017,400	11,008,700	10,951,856	99.5%	56,844	26,574,400	13,287,200	2,259,182	11,468,852	86.3%	1,818,348	516,996
Transfers to Other Funds & Units	146,400	73,200	0	0.0%	73,200	79,600	39,800	0	0	0.0%	39,800	0
TOTAL EXPENSES & TRANSFERS	44,611,700	22,305,850	21,157,310	94.9%	1,148,540	48,795,900	24,397,950	4,280,387	21,797,465	89.3%	2,600,485	640,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	2,081,700	1,244,686	59.8%	837,014	2,480,400	1,240,200	182,822	1,126,482	90.8%	113,718	(118,205)
Other Governments & Agencies:												
Federal Direct	2,102,200	1,051,100	425,207	40.5%	625,893	2,154,900	1,077,450	0	343,538	31.9%	733,912	(81,669)
Fed Through State Pass-Through	36,888,100	18,444,050	13,320,422	72.2%	5,123,628	43,694,800	21,847,400	5,205,504	9,634,544	44.1%	12,212,856	(3,685,877)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	217,900	9,557	4.4%	208,343	456,300	228,150	0	0	0.0%	228,150	(9,557)
Other Government & Agencies	0	0	7,013	0.0%	(7,013)	0	0	12,125	12,125	0.0%	(12,125)	5,112
Total Other Governments & Agencies	39,426,100	19,713,050	13,762,198	69.8%	5,950,852	46,306,000	23,153,000	5,217,629	9,990,207	43.1%	13,162,793	(3,771,991)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,718	0.0%	(6,718)	0	0	1,312	7,389	0.0%	(7,389)	671
Miscellaneous Revenue	61,900	30,950	3,546	11.5%	27,404	9,500	4,750	(687)	15,468	325.7%	(10,718)	11,922
Total Other Revenue	61,900	30,950	10,264	33.2%	20,686	9,500	4,750	625	22,857	481.2%	(18,107)	12,593
Transfers From Other Funds & Units	0	0	1,015	0.0%	(1,015)	0	0	0	0	0.0%	0	(1,015)
TOTAL REVENUE & TRANSFERS	43,651,400	21,825,700	15,018,164	68.8%	6,807,536	48,795,900	24,397,950	5,401,076	11,139,546	45.7%	13,258,404	(3,878,618)

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	230,000	205,845	89.5%	24,155	392,100	196,050	30,413	215,171	109.8%	(19,121)	9,325
Overtime	41,200	20,600	14,029	68.1%	6,571	35,800	17,900	2,040	8,801	49.2%	9,099	(5,228)
All Other Salary Codes	4,900	2,450	12,032	491.1%	(9,582)	5,300	2,650	12,283	12,564	474.1%	(9,914)	533
Total Salaries	506,100	253,050	231,905	91.6%	21,145	433,200	216,600	44,736	236,535	109.2%	(19,935)	4,630
Fringes	214,400	107,200	104,262	97.3%	2,938	218,600	109,300	14,839	89,766	82.1%	19,534	(14,497)
Other Expenses:												
Utilities	495,600	247,800	182,218	73.5%	65,582	297,300	148,650	35,793	178,892	120.3%	(30,242)	(3,326)
Professional & Purchased Services	432,100	216,050	193,405	89.5%	22,645	244,800	122,400	20,129	148,505	121.3%	(26,105)	(44,900)
Travel, Tuition & Dues	6,800	3,400	6,073	178.6%	(2,673)	13,600	6,800	0	4,419	65.0%	2,381	(1,653)
Communications	9,800	4,900	10,136	206.9%	(5,236)	20,200	10,100	2,540	6,623	65.6%	3,477	(3,513)
Repairs & Maintenance Services	133,000	66,500	17,014	25.6%	49,486	34,400	17,200	2,858	17,160	99.8%	40	146
Internal Service Fees	23,700	11,850	12,578	106.1%	(728)	21,900	10,950	1,802	10,812	98.7%	138	(1,766)
All Other Expenses	213,000	106,500	118,742	111.5%	(12,242)	231,500	115,750	14,858	103,918	89.8%	11,832	(14,824)
Total Other Expenses	1,314,000	657,000	540,166	82.2%	116,834	863,700	431,850	77,980	470,329	108.9%	(38,479)	(69,837)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,034,500	1,017,250	876,334	86.1%	140,916	1,515,500	757,750	137,555	796,630	105.1%	(38,880)	(79,704)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	709,600	699,609	98.6%	9,991	1,493,200	746,600	46,445	605,169	81.1%	141,431	(94,440)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,713	0.0%	(1,713)	0	0	0	0	0.0%	0	(1,713)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,713	0.0%	(1,713)	0	0	0	0	0.0%	0	(1,713)
Transfers From Other Funds & Units	554,300	277,150	858	0.3%	276,293	22,300	11,150	0	27,806	249.4%	(16,656)	26,948
TOTAL REVENUE & TRANSFERS	1,973,500	986,750	702,180	71.2%	284,570	1,515,500	757,750	46,445	632,974	83.5%	124,776	(69,205)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,001,200	1,000,600	872,300	87.2%	128,300	2,008,800	1,004,400	154,401	929,803	92.6%	74,597	57,502
Overtime	2,000	1,000	657	65.7%	343	2,000	1,000	51	641	64.1%	359	(16)
All Other Salary Codes	147,000	73,500	43,458	59.1%	30,042	157,200	78,600	96,672	8,587	10.9%	70,013	(34,871)
Total Salaries	2,150,200	1,075,100	916,416	85.2%	158,684	2,168,000	1,084,000	251,124	939,031	86.6%	144,969	22,615
Fringes	1,029,600	514,800	443,581	86.2%	71,219	1,011,500	505,750	90,504	425,957	84.2%	79,793	(17,624)
Other Expenses:												
Utilities	4,400	2,200	2,083	94.7%	117	0	0	0	0	0.0%	0	(2,083)
Professional & Purchased Services	1,720,600	860,300	753,604	87.6%	106,696	1,723,500	861,750	189,994	794,341	92.2%	67,409	40,736
Travel, Tuition & Dues	2,151,300	1,075,650	599,018	55.7%	476,632	1,514,800	757,400	74,585	405,724	53.6%	351,676	(193,294)
Communications	51,800	25,900	15,081	58.2%	10,819	33,200	16,600	2,490	19,936	120.1%	(3,336)	4,855
Repairs & Maintenance Services	3,600	1,800	21	1.2%	1,779	117,600	58,800	5,054	30,325	51.6%	28,475	30,304
Internal Service Fees	65,400	32,700	31,248	95.6%	1,452	66,900	33,450	5,333	32,000	95.7%	1,450	752
All Other Expenses	493,100	246,550	220,261	89.3%	(266,301)	329,500	164,750	35,542	149,033	90.5%	15,717	(71,228)
Total Other Expenses	4,490,200	2,245,100	1,621,316	72.2%	331,194	3,785,500	1,892,750	312,998	1,431,359	75.6%	461,391	(189,958)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,000	3,835,000	2,981,313	77.7%	561,098	6,965,000	3,482,500	654,626	2,796,347	80.3%	686,153	(184,967)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	3,787,150	2,771,087	73.2%	1,016,063	6,869,300	3,434,650	650,700	2,462,590	71.7%	972,060	(308,497)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	3,787,150	2,771,087	73.2%	1,016,063	6,869,300	3,434,650	650,700	2,462,590	71.7%	972,060	(308,497)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	50	8	16.0%	(292,548)	100	50	1	5	10.2%	45	(3)
Total Other Revenue	100	50	8	16.0%	(292,548)	100	50	1	5	10.2%	45	(3)
Transfers From Other Funds & Units	95,600	47,800	6,955	14.6%	40,845	95,600	47,800	1,286	7,420	15.5%	40,380	465
TOTAL REVENUE & TRANSFERS	7,670,000	3,835,000	2,778,050	72.4%	764,360	6,965,000	3,482,500	651,987	2,470,015	70.9%	1,012,485	(308,035)

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

Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,800	88,400	0	0.0%	88,400	0	0	0	285	0.0%	(285)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	176,800	88,400	0	0.0%	88,400	0	0	0	285	0.0%	(285)	285
Fringes	0	0	0	0.0%	0	0	0	0	25	0.0%	(25)	25
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	2,315	0.0%	(2,315)	2,315
Travel, Tuition & Dues	0	0	3,274	0.0%	(3,274)	135,500	67,750	22,553	42,020	62.0%	25,730	38,746
Communications	0	0	0	0.0%	0	0	0	0	244	0.0%	(244)	244
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	6,396	0.0%	(6,396)	125,000	62,500	1,684	52,225	83.6%	10,275	45,829
Total Other Expenses	0	0	9,671	0.0%	(9,671)	260,500	130,250	24,236	96,805	74.3%	33,445	87,134
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	88,400	9,671	10.9%	78,729	260,500	130,250	24,236	97,115	74.6%	33,135	87,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	88,400	8,681	9.8%	79,719	260,500	130,250	28,688	90,559	69.5%	39,691	81,877
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	176,800	88,400	8,681	9.8%	79,719	260,500	130,250	28,688	90,559	69.5%	39,691	81,877
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	176,800	88,400	8,681	9.8%	79,719	260,500	130,250	28,688	90,559	69.5%	39,691	81,877

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

Office of Family Safety
 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	70,600	35,300	0	0	0.0%	35,300	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	4,400	2,200	0	0	0.0%	2,200	0
Total Other Expenses	0	0	0	0.0%	0	75,000	37,500	0	0	0.0%	37,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	75,000	37,500	0	0	0.0%	37,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,000	37,500	0	0	0.0%	37,500	0
Total Other Revenue	0	0	0	0.0%	0	75,000	37,500	0	0	0.0%	37,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	75,000	37,500	0	0	0.0%	37,500	0

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,700	163,350	119,355	73.1%	43,995	166,450	83,225	17,048	136,728	164.3%	(53,503)	17,373
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	14,500	(4,208)	-29.0%	18,708	17,100	8,550	3,665	(3,213)	-37.6%	11,763	994
Total Salaries	355,700	177,850	115,147	64.7%	62,703	183,550	91,775	20,713	133,515	145.5%	(41,740)	18,368
Fringes	23,000	11,500	1,417	12.3%	10,083	31,500	15,750	1,161	9,755	61.9%	5,995	8,338
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	6,350	900	14.2%	5,450	6,900	3,450	75	920	26.7%	2,530	20
Travel, Tuition & Dues	59,800	29,900	0	0.0%	29,900	27,750	13,875	0	3,542	25.5%	10,333	3,542
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	22,650	2,253	9.9%	20,398	39,000	19,500	2,154	12,420	63.7%	7,080	10,168
Total Other Expenses	117,800	58,900	3,153	5.4%	55,748	73,650	36,825	2,229	16,882	45.8%	19,943	13,730
Transfers to Other Funds & Units	22,600	11,300	2,089	18.5%	9,211	22,600	11,300	593	3,108	27.5%	8,192	1,019
TOTAL EXPENSES & TRANSFERS	519,100	259,550	121,806	46.9%	137,744	311,300	155,650	24,696	163,260	104.9%	(7,610)	41,454
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	650	0	0.0%	650	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	90,000	16,700	18.6%	73,300	64,000	32,000	4,740	24,843	77.6%	7,157	8,143
State Direct	12,900	6,450	(1,275)	-19.8%	7,725	5,300	2,650	0	3,073	116.0%	(423)	4,348
Other Government & Agencies	22,500	11,250	0	0.0%	11,250	13,600	6,800	0	0	0.0%	6,800	0
Total Other Governments & Agencies	216,700	108,350	15,425	14.2%	92,925	82,900	41,450	4,740	27,916	67.3%	13,534	12,491
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	151,200	160,428	106.1%	(9,228)	189,800	94,900	15,864	205,927	217.0%	(111,027)	45,499
Total Other Revenue	302,400	151,200	160,428	106.1%	(9,228)	189,800	94,900	15,864	205,927	217.0%	(111,027)	45,499
Transfers From Other Funds & Units	0	0	0	0.0%	0	38,600	19,300	0	0	0.0%	19,300	0
TOTAL REVENUE & TRANSFERS	519,100	259,550	175,853	67.8%	83,697	311,300	155,650	20,605	233,843	150.2%	(78,193)	57,989

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	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	542,700	409,688	75.5%	133,012	1,085,400	542,700	15,143	433,086	79.8%	109,614	23,398
Total Other Expenses	1,091,200	545,600	409,688	75.1%	135,912	1,091,200	545,600	15,143	433,086	79.4%	112,514	23,398
Transfers to Other Funds & Units	500,000	250,000	276,455	110.6%	(26,455)	500,000	250,000	0	201,254	80.5%	48,746	(75,201)
TOTAL EXPENSES & TRANSFERS	1,591,200	795,600	686,144	86.2%	109,456	1,591,200	795,600	15,143	634,341	79.7%	161,259	(51,803)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	795,600	881,314	110.8%	(85,714)	1,591,200	795,600	120,626	971,576	122.1%	(175,976)	90,262
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	865	0.0%	(865)	0	0	(69)	937	0.0%	(937)	72
Total Other Revenue	0	0	865	0.0%	(865)	0	0	(69)	937	0.0%	(937)	72
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	795,600	882,179	110.9%	(86,579)	1,591,200	795,600	120,557	972,514	122.2%	(176,914)	90,334

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,600	43,800	39,289	89.7%	4,511	46,897	23,448	4,870	26,770	114.2%	(3,322)	(12,519)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,082)	0.0%	1,082	0	0	111	(523)	0.0%	523	560
Total Salaries	87,600	43,800	38,207	87.2%	5,593	46,897	23,448	4,981	26,247	111.9%	(2,799)	(11,959)
Fringes	21,900	10,950	13,354	122.0%	(2,404)	3,000	1,500	687	3,150	210.0%	(1,650)	(10,205)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	11,500	6,162	53.6%	5,338	34,714	17,357	975	2,041	11.8%	15,316	(4,121)
Travel, Tuition & Dues	4,400	2,200	8,962	407.4%	(6,762)	9,206	4,603	0	17,331	376.5%	(12,728)	8,369
Communications	0	0	513	0.0%	(513)	0	0	0	0	0.0%	0	(513)
Repairs & Maintenance Services	0	0	13,832	0.0%	(13,832)	18,147	9,074	4,616	4,843	53.4%	4,230	(8,989)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	860,261	35,675	4.1%	824,586	1,673,764	836,882	(129,226)	1,064,208	127.2%	(227,326)	1,028,533
Total Other Expenses	1,747,923	873,961	65,145	7.5%	808,816	1,735,831	867,916	(123,635)	1,088,424	125.4%	(220,509)	1,023,279
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,857,423	928,711	116,706	12.6%	812,006	1,785,728	892,864	(117,967)	1,117,821	125.2%	(224,957)	1,001,115
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	22,500	65,271	290.1%	(42,771)	45,000	22,500	1,500	16,000	71.1%	6,500	(49,271)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	626,150	0	0.0%	626,150	1,252,300	626,150	184,039	1,025,139	163.7%	(398,989)	1,025,139
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	626,150	0	0.0%	626,150	1,252,300	626,150	184,039	1,025,139	163.7%	(398,989)	1,025,139
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	30,712	0.0%	(30,712)	30,712
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	22,500	18,700	83.1%	3,800	46,400	23,200	0	19,423	83.7%	3,777	723
Miscellaneous Revenue	99,000	49,500	84,383	170.5%	(34,883)	91,000	45,500	5,234	134,301	295.2%	(88,801)	49,917
Total Other Revenue	144,000	72,000	103,083	143.2%	(31,083)	137,400	68,700	5,234	184,435	268.5%	(115,735)	81,352
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,441,300	720,650	168,354	23.4%	552,296	1,434,700	717,350	190,772	1,225,574	170.8%	(508,224)	1,057,220

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	25,000	0	0.0%	25,000	50,000	25,000	25,130	37,762	151.0%	(12,762)	37,762
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	25,000	0	0.0%	25,000	50,000	25,000	25,130	37,762	151.0%	(12,762)	37,762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	0	0.0%	25,000	50,000	25,000	25,130	37,762	151.0%	(12,762)	37,762
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	80	0.0%	(80)	0	0	(5)	43	0.0%	(43)	(37)
Total Other Revenue	0	0	80	0.0%	(80)	0	0	(5)	43	0.0%	(43)	(37)
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	0	50,000	200.0%	(25,000)	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,080	200.3%	(25,080)	50,000	25,000	(5)	50,043	200.2%	(25,043)	(37)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	73,500	0	0.0%	73,500	147,000	73,500	3,538	21,890	29.8%	51,610	21,890
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	(244)	0.0%	244	(244)
Total Salaries	147,000	73,500	0	0.0%	73,500	147,000	73,500	3,538	21,645	29.4%	51,855	21,645
Fringes	77,300	38,650	0	0.0%	38,650	77,300	38,650	1,343	7,615	19.7%	31,035	7,615
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	10,750	0	0.0%	10,750	21,500	10,750	0	0	0.0%	10,750	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	2,100	0	0.0%	2,100	4,200	2,100	0	0	0.0%	2,100	0
Total Other Expenses	25,700	12,850	0	0.0%	12,850	25,700	12,850	0	300	2.3%	12,550	300
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	125,000	0	0.0%	125,000	250,000	125,000	4,881	29,560	23.6%	95,440	29,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	125,000	0	0.0%	125,000	250,000	125,000	9,454	25,919	20.7%	99,081	25,919
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	125,000	0	0.0%	125,000	250,000	125,000	9,454	25,919	20.7%	99,081	25,919
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14	0.0%	(14)	0	0	(3)	(8)	0.0%	8	(22)
Total Other Revenue	0	0	14	0.0%	(14)	0	0	(3)	(8)	0.0%	8	(22)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	125,000	14	0.0%	124,986	250,000	125,000	9,451	25,911	20.7%	99,089	25,898

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	38,000	0	0.0%	38,000	121,000	60,500	0	400	0.7%	60,100	400
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	2,500	910	36.4%	1,590	5,000	2,500	0	3,412	136.5%	(912)	2,502
Total Other Expenses	81,000	40,500	910	2.2%	39,590	126,000	63,000	0	3,812	6.1%	59,188	2,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	40,500	910	2.2%	39,590	126,000	63,000	0	3,812	6.1%	59,188	2,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	24,500	34,589	141.2%	(10,089)	126,000	63,000	10,134	43,162	68.5%	19,838	8,574
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	16,000	0	0.0%	16,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	16,000	0	0.0%	16,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	382	0.0%	(382)	0	0	(52)	367	0.0%	(367)	(15)
Total Other Revenue	0	0	382	0.0%	(382)	0	0	(52)	367	0.0%	(367)	(15)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	40,500	34,970	86.3%	5,530	126,000	63,000	10,082	43,529	69.1%	19,471	8,559

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,046,300	523,150	292,364	55.9%	230,786	1,047,100	523,550	53,131	354,317	67.7%	169,233	61,952
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,250	11,992	959.3%	(10,742)	1,700	850	8,250	(553)	-65.0%	1,403	(12,544)
Total Salaries	1,048,800	524,400	304,356	58.0%	220,044	1,048,800	524,400	61,381	353,764	67.5%	170,636	49,408
Fringes	0	0	90,576	0.0%	(90,576)	0	0	19,247	125,049	0.0%	(125,049)	34,473
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	1,549,500	692,789	44.7%	856,711	4,669,900	2,334,950	139	207,778	8.9%	2,127,172	(485,012)
Travel, Tuition & Dues	38,800	19,400	27,420	141.3%	(8,020)	38,800	19,400	2,171	11,987	61.8%	7,413	(15,433)
Communications	24,700	12,350	11,171	90.5%	1,179	24,700	12,350	2,981	8,655	70.1%	3,695	(2,516)
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	13,500	26,437	195.8%	(12,937)	27,000	13,500	2,134	4,877	36.1%	8,623	(21,560)
Total Other Expenses	3,189,500	1,594,750	757,817	47.5%	836,933	4,760,400	2,380,200	7,426	233,297	9.8%	2,146,903	(524,520)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,238,300	2,119,150	1,152,749	54.4%	966,401	5,809,200	2,904,600	88,053	712,110	24.5%	2,192,490	(440,639)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,580	0.0%	(4,580)	0	0	4,700	7,775	0.0%	(7,775)	3,195
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	1,809,850	579,313	32.0%	1,230,537	5,141,500	2,570,750	85,219	613,283	23.9%	1,957,467	33,970
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	270,800	27,562	10.2%	243,238	583,000	291,500	86,281	86,281	29.6%	205,219	58,719
Total Other Governments & Agencies	4,161,300	2,080,650	606,875	29.2%	1,473,775	5,724,500	2,862,250	171,500	699,564	24.4%	2,162,686	92,689
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(223)	0.0%	223	0	0	(10)	(470)	0.0%	470	(247)
Total Other Revenue	0	0	(223)	0.0%	223	0	0	(10)	(470)	0.0%	470	(247)
Transfers From Other Funds & Units	77,000	38,500	77,045	200.1%	(38,545)	84,700	42,350	0	77,045	181.9%	(34,695)	0
TOTAL REVENUE & TRANSFERS	4,238,300	2,119,150	688,277	32.5%	1,430,873	5,809,200	2,904,600	176,189	783,914	27.0%	2,120,686	95,637

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	65,700	0	0.0%	65,700	131,400	65,700	0	0	0.0%	65,700	0
Total Other Expenses	131,400	65,700	0	0.0%	65,700	131,400	65,700	0	0	0.0%	65,700	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	65,700	0	0.0%	65,700	131,400	65,700	0	0	0.0%	65,700	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	65,700	177	0.3%	65,523	131,400	65,700	(16)	125	0.2%	65,575	(52)
Total Other Revenue	131,400	65,700	177	0.3%	65,523	131,400	65,700	(16)	125	0.2%	65,575	(52)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	65,700	177	0.3%	65,523	131,400	65,700	(16)	125	0.2%	65,575	(52)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	325,900	162,950	120,278	73.8%	42,672	255,500	127,750	11,876	84,736	66.3%	43,014	(35,542)
Overtime	422,200	211,100	317,068	150.2%	(105,968)	413,200	206,600	44,863	312,002	151.0%	(105,402)	(5,065)
All Other Salary Codes	0	0	7,462	0.0%	(7,462)	0	0	9,289	14,496	0.0%	(14,496)	7,033
Total Salaries	748,100	374,050	444,808	118.9%	(70,758)	668,700	334,350	66,027	411,234	123.0%	(76,884)	(33,574)
Fringes	272,500	136,250	182,052	133.6%	(45,802)	272,700	136,350	22,761	153,721	112.7%	(17,371)	(28,331)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	5,350	0	0.0%	5,350	9,300	4,650	0	18	0.4%	4,632	18
Travel, Tuition & Dues	435,200	217,600	72,043	33.1%	145,557	502,100	251,050	5,659	35,310	14.1%	215,740	(36,733)
Communications	85,100	42,550	6,862	16.1%	35,688	69,600	34,800	131	7,421	21.3%	27,379	558
Repairs & Maintenance Services	16,500	8,250	0	0.0%	8,250	16,500	8,250	0	0	0.0%	8,250	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	675,950	111,133	16.4%	564,817	1,506,000	753,000	4,013	245,576	32.6%	507,424	134,443
Total Other Expenses	1,899,400	949,700	190,038	20.0%	759,662	2,103,500	1,051,750	9,803	288,324	27.4%	763,426	98,286
Transfers to Other Funds & Units	89,900	44,950	1,569	3.5%	43,381	98,800	49,400	0	1,202	2.4%	48,198	(367)
TOTAL EXPENSES & TRANSFERS	3,009,900	1,504,950	818,466	54.4%	686,484	3,143,700	1,571,850	98,592	854,481	54.4%	717,369	36,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,031,900	1,015,950	(3,600)	-0.4%	1,019,550	2,153,300	1,076,650	0	4,865	0.5%	1,071,785	8,466
Fed Through State Pass-Through	166,600	83,300	42,485	51.0%	40,815	208,700	104,350	17,645	83,444	80.0%	20,906	40,959
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	319,500	261,387	81.8%	58,113	640,000	320,000	254,494	306,529	95.8%	13,471	45,142
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,837,500	1,418,750	300,272	21.2%	1,118,478	3,002,000	1,501,000	272,138	394,838	26.3%	1,106,162	94,566
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,150	40	3.5%	1,110	2,300	1,150	(209)	536	46.6%	614	495
Total Other Revenue	2,300	1,150	40	3.5%	1,110	2,300	1,150	(209)	536	46.6%	614	495
Transfers From Other Funds & Units	170,100	85,050	54,053	63.6%	30,997	139,400	69,700	6,214	51,085	73.3%	18,615	(2,969)
TOTAL REVENUE & TRANSFERS	3,009,900	1,504,950	354,365	23.5%	1,150,585	3,143,700	1,571,850	278,143	446,458	28.4%	1,125,392	92,092

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
Total Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	58,565	24.7%	178,935	475,000	237,500	8,287	50,306	21.2%	187,194	(8,258)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	384	0.0%	(384)	0	0	(381)	(404)	0.0%	404	(788)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	384	0.0%	(384)	0	0	(381)	(404)	0.0%	404	(788)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	237,500	58,948	24.8%	178,552	475,000	237,500	7,907	49,902	21.0%	187,598	(9,046)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	3,700	0	0.0%	3,700	7,400	3,700	0	667	18.0%	3,033	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	64,150	0	0.0%	64,150	192,900	96,450	29,717	30,012	31.1%	66,438	30,012
Total Other Expenses	135,700	67,850	0	0.0%	67,850	200,300	100,150	29,717	30,679	30.6%	69,471	30,679
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	67,850	0	0.0%	67,850	200,300	100,150	29,717	30,679	30.6%	69,471	30,679
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	356	0.0%	(356)	0	0	(29)	222	0.0%	(222)	(134)
Total Other Revenue	0	0	356	0.0%	(356)	0	0	(29)	222	0.0%	(222)	(134)
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	67,850	0	0	0.0%	67,850	0
TOTAL REVENUE & TRANSFERS	0	0	356	0.0%	(356)	135,700	67,850	(29)	222	0.3%	67,628	(134)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	73,841	54.6%	61,459	270,600	135,300	14,241	80,049	59.2%	55,251	6,208
Overtime	251,600	125,800	0	0.0%	125,800	251,600	125,800	110	110	0.1%	125,690	110
All Other Salary Codes	0	0	10,336	0.0%	(10,336)	0	0	1,695	11,714	0.0%	(11,714)	1,378
Total Salaries	522,200	261,100	84,177	32.2%	176,923	522,200	261,100	16,046	91,873	35.2%	169,227	7,696
Fringes	99,600	49,800	29,343	58.9%	20,457	99,600	49,800	6,042	34,928	70.1%	14,872	5,585
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	1,300,850	410,874	31.6%	889,976	2,607,700	1,303,850	92,406	545,195	41.8%	758,655	134,321
Travel, Tuition & Dues	103,800	51,900	136,501	263.0%	(84,601)	122,800	61,400	25,328	174,618	284.4%	(113,218)	38,117
Communications	90,700	45,350	19,143	42.2%	26,207	90,700	45,350	1,110	7,026	15.5%	38,324	(12,118)
Repairs & Maintenance Services	483,600	241,800	976	0.4%	240,825	232,600	116,300	0	(2,850)	-2.5%	119,150	(3,826)
Internal Service Fees	0	0	0	0.0%	0	61,200	30,600	1,223	7,154	23.4%	23,446	7,154
All Other Expenses	1,940,600	970,300	809,163	83.4%	161,137	2,145,400	1,072,700	74,736	401,618	37.4%	671,082	(407,546)
Total Other Expenses	5,220,400	2,610,200	1,376,657	52.7%	1,233,543	5,260,400	2,630,200	194,803	1,132,761	43.1%	1,497,439	(243,896)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	2,921,100	1,490,178	51.0%	1,430,922	5,882,200	2,941,100	216,891	1,259,562	42.8%	1,681,538	(230,616)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	720,500	204,659	28.4%	515,841	1,441,000	720,500	1,172	38,616	5.4%	681,884	(166,044)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	720,500	204,659	28.4%	515,841	1,441,000	720,500	1,172	38,616	5.4%	681,884	(166,044)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Fines, Forfeits & Penalties	4,301,200	2,150,600	1,010,016	47.0%	1,140,584	4,341,200	2,170,600	227,746	1,015,802	46.8%	1,154,798	5,786
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,768	0.0%	(1,768)	0	0	(353)	3,180	0.0%	(3,180)	1,412
Total Other Revenue	4,401,200	2,200,600	1,011,784	46.0%	1,188,816	4,441,200	2,220,600	227,392	1,018,982	45.9%	1,201,618	7,198
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	2,921,100	1,216,443	41.6%	1,704,657	5,882,200	2,941,100	228,564	1,057,598	36.0%	1,883,502	(158,845)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	146,600	149,584	102.0%	(2,984)	293,200	146,600	25,211	158,287	108.0%	(11,687)	8,703
Overtime	156,800	78,400	83,900	107.0%	(5,500)	156,800	78,400	14,670	47,456	60.5%	30,944	(36,444)
All Other Salary Codes	82,400	41,200	27,527	66.8%	13,673	82,400	41,200	9,186	27,425	66.6%	13,775	(102)
Total Salaries	532,400	266,200	261,011	98.1%	5,189	532,400	266,200	49,067	233,168	87.6%	33,032	(27,843)
Fringes	238,100	119,050	119,233	100.2%	(183)	254,900	127,450	18,671	94,625	74.2%	32,825	(24,608)
Other Expenses:												
Utilities	1,600	800	449	56.1%	351	1,800	900	109	351	39.0%	549	(98)
Professional & Purchased Services	1,600	800	617	77.1%	183	1,800	900	129	655	72.8%	245	38
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	3,100	1,550	68	4.4%	1,482	11,100	5,550	0	0	0.0%	5,550	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	69,000	40,298	58.4%	28,702	133,200	66,600	7,072	40,214	60.4%	26,386	(84)
Total Other Expenses	144,800	72,400	41,432	57.2%	30,968	148,400	74,200	7,310	41,220	55.6%	32,980	(212)
Transfers to Other Funds & Units	88,200	44,100	39,101	88.7%	4,999	101,700	50,850	7,018	39,350	77.4%	11,500	249
TOTAL EXPENSES & TRANSFERS	1,003,500	501,750	460,776	91.8%	40,974	1,037,400	518,700	82,067	408,363	78.7%	110,337	(52,413)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	55,400	20,374	36.8%	35,026	110,800	55,400	5,104	24,114	43.5%	31,286	3,741
Fed Through State Pass-Through	16,900	8,450	6,651	78.7%	1,799	16,900	8,450	9,046	28,381	335.9%	(19,931)	21,731
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	398,850	337,625	84.6%	61,225	831,600	415,800	61,239	343,343	82.6%	72,457	5,718
Total Other Governments & Agencies	925,400	462,700	364,649	78.8%	98,051	959,300	479,650	75,388	395,839	82.5%	83,811	31,190
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(60)	0.0%	60	0	0	(22)	(103)	0.0%	103	(43)
Total Other Revenue	0	0	(60)	0.0%	60	0	0	(22)	(103)	0.0%	103	(43)
Transfers From Other Funds & Units	78,100	39,050	29,539	75.6%	9,511	78,100	39,050	5,453	19,929	51.0%	19,121	(9,611)
TOTAL REVENUE & TRANSFERS	1,003,500	501,750	394,129	78.6%	107,621	1,037,400	518,700	80,819	415,664	80.1%	103,036	21,535

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,000	104,500	90,944	87.0%	13,557	184,700	92,350	12,043	58,655	63.5%	33,695	(32,289)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	3,900	(847)	-21.7%	4,747	8,700	4,350	2,941	1,154	26.5%	3,196	2,002
Total Salaries	216,800	108,400	90,096	83.1%	18,304	193,400	96,700	14,984	59,836	61.9%	36,864	(30,261)
Fringes	66,600	33,300	29,409	88.3%	3,891	59,000	29,500	2,883	15,058	51.0%	14,442	(14,351)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	11,800	6,583	55.8%	5,217	25,000	12,500	0	0	0.0%	12,500	(6,583)
Travel, Tuition & Dues	1,500	750	467	62.3%	283	2,500	1,250	0	0	0.0%	1,250	(467)
Communications	8,100	4,050	2,108	52.0%	1,942	8,300	4,150	339	1,897	45.7%	2,253	(210)
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	36,950	18,162	49.2%	18,788	68,300	34,150	15,724	21,532	63.1%	12,618	3,370
Total Other Expenses	107,100	53,550	27,320	51.0%	26,230	104,100	52,050	16,063	23,429	45.0%	28,621	(3,891)
Transfers to Other Funds & Units	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
TOTAL EXPENSES & TRANSFERS	390,700	195,350	146,825	75.2%	48,525	356,700	178,350	33,930	98,323	55.1%	80,027	(48,502)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	6,550	0	0.0%	6,550	6,400	3,200	0	0	0.0%	3,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	68,250	0	0.0%	68,250	133,500	66,750	0	0	0.0%	66,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	74,800	0	0.0%	74,800	139,900	69,950	0	0	0.0%	69,950	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	241,100	120,550	35,548	29.5%	85,002	216,800	108,400	(29)	13,125	12.1%	95,275	(22,423)
Total Other Revenue	241,100	120,550	35,548	29.5%	85,002	216,800	108,400	(29)	13,125	12.1%	95,275	(22,423)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	195,350	35,548	18.2%	159,802	356,700	178,350	(29)	13,125	7.4%	165,225	(22,423)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,000,000	1,719,327	86.0%	280,673	4,000,000	2,000,000	376,081	1,572,959	78.6%	427,041	(146,369)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	2,000,000	1,719,327	86.0%	280,673	4,000,000	2,000,000	376,081	1,572,959	78.6%	427,041	(146,369)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	2,000,000	1,719,327	86.0%	280,673	4,000,000	2,000,000	376,081	1,572,959	78.6%	427,041	(146,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,560	0.0%	(1,560)	0	0	(123)	(453)	0.0%	453	(2,014)
Total Other Revenue	0	0	1,560	0.0%	(1,560)	0	0	(123)	(453)	0.0%	453	(2,014)
Transfers From Other Funds & Units	4,000,000	2,000,000	2,000,000	100.0%	0	4,000,000	2,000,000	0	2,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	2,001,560	100.1%	(1,560)	4,000,000	2,000,000	(123)	1,999,547	100.0%	453	(2,014)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	30,000	15,000	0	0	0.0%	15,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	30,000	15,000	0	0	0.0%	15,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	30,000	15,000	0	0	0.0%	15,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18,797	0.0%	(18,797)	30,000	15,000	34,584	107,797	718.6%	(92,797)	89,000
Total Other Revenue	0	0	18,797	0.0%	(18,797)	30,000	15,000	34,584	107,797	718.6%	(92,797)	89,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	18,797	0.0%	(18,797)	30,000	15,000	34,584	107,797	718.6%	(92,797)	89,000

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	340,000	153,958	45.3%	186,042	182,000	91,000	0	1,574	1.7%	89,426	(152,383)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	408	0.0%	(408)	0	0	0	0	0.0%	0	(408)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5,752	0.0%	(5,752)	5,752
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	340,000	154,366	45.4%	185,634	182,000	91,000	0	7,327	8.1%	83,673	(147,039)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	340,000	154,366	45.4%	185,634	182,000	91,000	0	7,327	8.1%	83,673	(147,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	340,000	105,189	30.9%	234,811	182,000	91,000	0	5,500	6.0%	85,500	(99,689)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	340,000	105,189	30.9%	234,811	182,000	91,000	0	5,500	6.0%	85,500	(99,689)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	340,000	105,189	30.9%	234,811	182,000	91,000	0	5,500	6.0%	85,500	(99,689)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,876,700	1,938,350	1,389,643	71.7%	548,707	4,301,700	2,150,850	201,463	1,373,659	63.9%	777,191	(15,984)
Overtime	210,600	105,300	79,741	75.7%	25,559	205,700	102,850	19,656	156,310	152.0%	(53,460)	76,569
All Other Salary Codes	78,600	39,300	160,671	408.8%	(121,371)	74,800	37,400	113,180	145,722	389.6%	(108,322)	(14,949)
Total Salaries	4,165,900	2,082,950	1,630,054	78.3%	452,896	4,582,200	2,291,100	334,299	1,675,691	73.1%	615,409	45,636
Fringes	1,709,900	854,950	836,531	97.8%	18,419	1,817,400	908,700	141,523	856,244	94.2%	52,456	19,713
Other Expenses:												
Utilities	63,400	31,700	23,765	75.0%	7,935	61,000	30,500	13,278	50,527	165.7%	(20,027)	26,761
Professional & Purchased Services	13,610,600	6,805,300	5,684,962	83.5%	1,120,338	14,093,600	7,046,800	1,106,126	5,905,516	83.8%	1,141,284	220,554
Travel, Tuition & Dues	6,200	3,100	7,089	228.7%	(3,989)	5,200	2,600	2,108	4,691	180.4%	(2,091)	(2,398)
Communications	210,800	105,400	62,045	58.9%	43,355	208,500	104,250	23,470	69,275	66.5%	34,975	7,230
Repairs & Maintenance Services	443,500	221,750	197,906	89.2%	23,844	462,100	231,050	39,473	186,245	80.6%	44,805	(11,661)
Internal Service Fees	1,502,600	751,300	745,350	99.2%	5,950	2,132,800	1,066,400	176,900	1,061,400	99.5%	5,000	316,050
All Other Expenses	323,500	161,750	150,703	93.2%	11,047	486,100	243,050	15,936	122,879	50.6%	120,171	(27,824)
Total Other Expenses	16,160,600	8,080,300	6,871,820	85.0%	1,208,480	17,449,300	8,724,650	1,377,292	7,400,533	84.8%	1,324,117	528,713
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,673,200	11,336,600	9,656,804	85.2%	1,679,796	24,485,700	12,242,850	1,853,114	10,250,867	83.7%	1,991,983	594,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	2,643,100	2,380,639	90.1%	262,461	5,232,500	2,616,250	439,598	2,247,102	85.9%	369,148	(133,537)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	51,629	0.0%	(51,629)	20,000	10,000	7,028	45,546	455.5%	(35,546)	(6,083)
Total Other Revenue	0	0	51,629	0.0%	(51,629)	20,000	10,000	7,028	45,546	455.5%	(35,546)	(6,083)
Transfers From Other Funds & Units	12,828,000	6,414,000	6,398,350	99.8%	15,650	17,426,100	8,713,050	0	8,607,150	98.8%	105,900	2,208,800
TOTAL REVENUE & TRANSFERS	18,114,200	9,057,100	8,830,618	97.5%	226,482	22,678,600	11,339,300	446,625	10,899,798	96.1%	439,502	2,069,180

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	1,189,250	987,989	83.1%	201,261	2,515,100	1,257,550	232,631	1,077,945	85.7%	179,605	89,956
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	299,250	0	0.0%	299,250	584,600	292,300	0	15,957	5.5%	276,343	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	259,400	826	0.3%	258,574	623,800	311,900	0	55,183	17.7%	256,717	54,357
Total Other Expenses	3,495,800	1,747,900	988,815	56.6%	759,085	3,723,500	1,861,750	232,631	1,149,085	61.7%	712,665	160,270
Transfers to Other Funds & Units	1,358,500	679,250	648,014	95.4%	31,236	1,401,800	700,900	121,047	682,634	97.4%	18,266	34,620
TOTAL EXPENSES & TRANSFERS	4,854,300	2,427,150	1,636,829	67.4%	790,321	5,125,300	2,562,650	353,678	1,831,719	71.5%	730,931	194,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	2,149,550	1,894,439	88.1%	255,111	4,196,100	2,098,050	455,667	2,106,319	100.4%	(8,269)	211,880
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,364	0.0%	(3,364)	0	0	(502)	3,589	0.0%	(3,589)	224
Total Other Revenue	0	0	3,364	0.0%	(3,364)	0	0	(502)	3,589	0.0%	(3,589)	224
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,299,100	2,149,550	1,897,803	88.3%	251,747	4,196,100	2,098,050	455,164	2,109,907	100.6%	(11,857)	212,104

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	450,000	225,000	43,378	195,080	86.7%	29,920	195,080
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	450,000	225,000	43,378	195,080	86.7%	29,920	195,080
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	450,000	225,000	43,378	195,080	86.7%	29,920	195,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	106,573	0.0%	(106,573)	450,000	225,000	0	192,303	85.5%	32,697	85,730
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	106,573	0.0%	(106,573)	450,000	225,000	0	192,303	85.5%	32,697	85,730
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(119)	0.0%	119	0	0	(30)	162	0.0%	(162)	281
Total Other Revenue	0	0	(119)	0.0%	119	0	0	(30)	162	0.0%	(162)	281
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	106,454	0.0%	(106,454)	450,000	225,000	(30)	192,465	85.5%	32,535	86,011

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	550	251	45.6%	299	1,100	550	272	447	81.2%	103	196
Travel, Tuition & Dues	13,200	6,600	2,768	41.9%	3,832	15,000	7,500	2,545	3,659	48.8%	3,841	891
Communications	500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	3,750	6,276	167.4%	(2,526)	10,000	5,000	0	3,022	60.4%	1,978	(3,254)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	35,000	21,916	62.6%	13,084	26,200	13,100	55	2,958	22.6%	10,142	(18,958)
Total Other Expenses	92,300	46,150	31,211	67.6%	14,939	52,300	26,150	2,871	10,086	38.6%	16,064	(21,125)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	46,150	31,211	67.6%	14,939	52,300	26,150	2,871	10,086	38.6%	16,064	(21,125)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	79	0.0%	(79)	0	0	(4)	44	0.0%	(44)	(34)
Total Other Revenue	0	0	79	0.0%	(79)	0	0	(4)	44	0.0%	(44)	(34)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	79	0.0%	(79)	0	0	(4)	44	0.0%	(44)	(34)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	58,450	34,251	58.6%	24,199	116,900	58,450	5,455	35,391	60.5%	23,059	1,141
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)
Total Salaries	116,900	58,450	31,912	54.6%	26,538	116,900	58,450	5,455	32,643	55.8%	25,807	731
Fringes	53,000	26,500	15,750	59.4%	10,750	53,000	26,500	2,458	15,260	57.6%	11,240	(490)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	8,588,300	7,474,360	87.0%	1,113,940	17,176,600	8,588,300	1,627,382	7,510,477	87.5%	1,077,823	36,117
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	91,350	0	0	0.0%	91,350	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	143,257	392,589	0.0%	(392,589)	392,589
Total Other Expenses	17,176,600	8,588,300	7,474,360	87.0%	1,113,940	17,359,300	8,679,650	1,770,638	7,903,066	91.1%	776,584	428,705
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	8,673,250	7,522,022	86.7%	1,151,228	17,529,200	8,764,600	1,778,551	7,950,968	90.7%	813,632	428,947
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	8,523,050	5,184,210	60.8%	3,338,840	17,046,100	8,523,050	0	2,461,515	28.9%	6,061,535	(2,722,695)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	8,523,050	5,184,210	60.8%	3,338,840	17,046,100	8,523,050	0	2,461,515	28.9%	6,061,535	(2,722,695)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	150,200	97,026	64.6%	53,174	483,100	241,550	32,072	136,596	56.5%	104,954	39,570
Total Other Revenue	300,400	150,200	97,026	64.6%	53,174	483,100	241,550	32,072	136,596	56.5%	104,954	39,570
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	8,673,250	5,281,235	60.9%	3,392,015	17,529,200	8,764,600	32,072	2,598,111	29.6%	6,166,489	(2,683,125)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	7,029	0.0%	(7,029)	0	0	0	0	0.0%	0	(7,029)
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
Total Salaries	0	0	6,538	0.0%	(6,538)	0	0	0	0	0.0%	0	(6,538)
Fringes	0	0	538	0.0%	(538)	0	0	0	0	0.0%	0	(538)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	57,500	0	0.0%	57,500	115,000	57,500	0	0	0.0%	57,500	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	39,600	19,800	0	0	0.0%	19,800	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	500	0.0%	(500)	0	0	0	1,191	0.0%	(1,191)	691
Total Other Expenses	115,000	57,500	500	0.9%	57,000	154,600	77,300	0	1,191	1.5%	76,109	691
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	57,500	7,576	13.2%	49,924	154,600	77,300	0	1,191	1.5%	76,109	(6,385)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	68,564	0.0%	(68,564)	0	0	0	69,763	0.0%	(69,763)	1,199
Fed Through State Pass-Through	115,000	57,500	41,142	71.6%	16,358	154,600	77,300	0	33,557	43.4%	43,743	(7,585)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	57,500	109,706	190.8%	(52,206)	154,600	77,300	0	103,320	133.7%	(26,020)	(6,386)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	95	0.0%	(95)	0	0	(46)	291	0.0%	(291)	196
Total Other Revenue	0	0	95	0.0%	(95)	0	0	(46)	291	0.0%	(291)	196
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	57,500	109,801	191.0%	(52,301)	154,600	77,300	(46)	103,611	134.0%	(26,311)	(6,191)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	32	16	0	0	0.0%	16	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	400	2,331	582.7%	(1,931)	34,371	17,185	0	5,076	29.5%	12,109	2,746
Total Other Expenses	800	400	2,331	582.7%	(1,931)	34,403	17,201	0	5,076	29.5%	12,125	2,746
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	400	2,331	582.7%	(1,931)	34,403	17,201	0	5,076	29.5%	12,125	2,746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	400	3,192	797.9%	(2,792)	800	400	2,730	2,960	740.0%	(2,560)	(231)
Total Other Revenue	800	400	3,192	797.9%	(2,792)	800	400	2,730	2,960	740.0%	(2,560)	(231)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	400	3,192	797.9%	(2,792)	800	400	2,730	2,960	740.0%	(2,560)	(231)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	196,250	87,977	44.8%	108,273	694,424	347,212	4,363	227,717	65.6%	119,495	139,739
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	75,000	6,732	9.0%	68,268	96,804	48,402	0	368	0.8%	48,034	(6,364)
Total Other Expenses	542,500	271,250	94,709	34.9%	176,541	791,228	395,614	4,363	228,085	57.7%	167,529	133,376
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	271,250	94,709	34.9%	176,541	791,228	395,614	4,363	228,085	57.7%	167,529	133,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	191,250	0	0.0%	191,250	637,500	318,750	27,424	139,110	43.6%	179,640	139,110
Fed Through Other Pass-Through	0	0	8,419	0.0%	(8,419)	92,100	46,050	15,444	62,614	136.0%	(16,564)	54,195
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	382,500	191,250	8,419	4.4%	182,831	729,600	364,800	42,868	201,724	55.3%	163,076	193,305
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	80,000	87,690	109.6%	(7,690)	10,000	5,000	34,432	50,601	1012.0%	(45,601)	(37,089)
Total Other Revenue	160,000	80,000	87,690	109.6%	(7,690)	10,000	5,000	34,432	50,601	1012.0%	(45,601)	(37,089)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	271,250	96,110	35.4%	175,140	739,600	369,800	77,300	252,325	68.2%	117,475	156,216

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	76,100	69,353	91.1%	6,747	152,200	76,100	6,911	53,824	70.7%	22,276	(15,529)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	6,750	736	10.9%	6,014	20,500	10,250	1,400	14,660	143.0%	(4,410)	13,924
Total Salaries	165,700	82,850	70,090	84.6%	12,760	172,700	86,350	8,311	68,484	79.3%	17,866	(1,605)
Fringes	59,000	29,500	29,221	99.1%	279	60,700	30,350	3,032	25,837	85.1%	4,513	(3,384)
Other Expenses:												
Utilities	12,000	6,000	6,240	104.0%	(240)	12,500	6,250	107	6,280	100.5%	(30)	40
Professional & Purchased Services	1,000	500	0	0.0%	500	500	250	0	5,510	2204.2%	(5,260)	5,510
Travel, Tuition & Dues	4,600	2,300	630	27.4%	1,670	6,000	3,000	0	30	1.0%	2,970	(600)
Communications	5,900	2,950	1,138	38.6%	1,812	4,300	2,150	395	1,655	77.0%	495	517
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	11,100	5,550	5,437	98.0%	113	15,300	7,650	1,253	7,520	98.3%	130	2,083
All Other Expenses	417,200	208,600	199,256	95.5%	9,344	456,600	228,300	32	217,670	95.3%	10,630	18,414
Total Other Expenses	453,800	226,900	212,700	93.7%	14,200	497,200	248,600	1,786	238,664	96.0%	9,936	25,964
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	339,250	312,010	92.0%	27,240	730,600	365,300	13,130	332,986	91.2%	32,314	20,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(232)	0.0%	232	0	0	(51)	(9)	0.0%	9	223
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	339,250	339,250	100.0%	0	730,600	365,300	0	0	0.0%	365,300	(339,250)
Total Other Governments & Agencies	678,500	339,250	339,250	100.0%	0	730,600	365,300	0	0	0.0%	365,300	(339,250)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	116	0.0%	(116)	0	0	0	0	0.0%	0	(116)
Miscellaneous Revenue	0	0	0	0.0%	(0)	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	115	0.0%	(115)	0	0	0	0	0.0%	0	(115)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	365,300	365,300	0.0%	(365,300)	365,300
TOTAL REVENUE & TRANSFERS	678,500	339,250	339,133	100.0%	117	730,600	365,300	365,249	365,291	100.0%	(9)	26,158

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	182,800	151,109	82.7%	31,691	365,600	182,800	24,591	160,179	87.6%	22,621	9,071
Overtime	0	0	166	0.0%	(166)	0	0	0	0	0.0%	0	(166)
All Other Salary Codes	6,400	3,200	302	9.4%	2,898	6,400	3,200	5,990	(2,865)	-89.5%	6,065	(3,167)
Total Salaries	372,000	186,000	151,577	81.5%	34,423	372,000	186,000	30,581	157,314	84.6%	28,686	5,738
Fringes	95,600	47,800	42,347	88.6%	5,453	95,600	47,800	5,706	33,854	70.8%	13,946	(8,493)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	80,150	40,445	50.5%	39,705	160,300	80,150	12,398	47,948	59.8%	32,203	7,503
Travel, Tuition & Dues	2,600	1,300	1,666	128.2%	(366)	2,800	1,400	133	563	40.2%	837	(1,103)
Communications	22,100	11,050	9,556	86.5%	1,494	21,500	10,750	1,376	9,017	83.9%	1,733	(539)
Repairs & Maintenance Services	5,200	2,600	215	8.3%	2,385	5,200	2,600	0	394	15.2%	2,206	179
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	70,650	75,702	107.2%	(5,052)	118,500	59,250	2,195	49,105	82.9%	10,145	(26,597)
Total Other Expenses	331,500	165,750	127,584	77.0%	38,166	308,300	154,150	16,101	107,026	69.4%	47,124	(20,558)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	399,550	321,507	80.5%	78,043	775,900	387,950	52,388	298,194	76.9%	89,756	(23,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	399,550	339,039	84.9%	60,511	775,900	387,950	35,852	225,505	58.1%	162,445	(113,534)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	799,100	399,550	339,039	84.9%	60,511	775,900	387,950	35,852	225,505	58.1%	162,445	(113,534)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	399,550	339,039	84.9%	60,511	775,900	387,950	35,852	225,505	58.1%	162,445	(113,534)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,674,700	837,350	806,005	96.3%	31,345	1,679,700	839,850	123,540	795,386	94.7%	44,464	(10,619)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	6,100	(24,276)	-398.0%	30,376	12,200	6,100	10,763	(61,349)	-1005.7%	67,449	(37,073)
Total Salaries	1,686,900	843,450	781,729	92.7%	61,721	1,691,900	845,950	134,303	734,037	86.8%	111,913	(47,692)
Fringes	812,500	406,250	381,095	93.8%	25,155	826,000	413,000	57,765	352,250	85.3%	60,750	(28,845)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	82,200	72,294	87.9%	9,906	171,700	85,850	13,806	83,685	97.5%	2,165	11,391
Travel, Tuition & Dues	28,800	14,400	11,553	80.2%	2,847	29,600	14,800	1,225	3,997	27.0%	10,803	(7,556)
Communications	18,600	9,300	11,274	121.2%	(1,974)	19,000	9,500	1,546	9,260	97.5%	240	(2,015)
Repairs & Maintenance Services	0	0	0	0.0%	0	200	100	0	0	0.0%	100	0
Internal Service Fees	3,500	1,750	1,750	100.0%	0	2,800	1,400	233	1,400	100.0%	0	(350)
All Other Expenses	219,500	109,750	95,334	86.9%	14,416	200,900	100,450	14,785	106,525	106.0%	(6,075)	11,191
Total Other Expenses	434,800	217,400	192,206	88.4%	25,194	424,200	212,100	31,595	204,867	96.6%	7,233	12,662
Transfers to Other Funds & Units	100,000	50,000	23,959	47.9%	26,041	102,200	51,100	5,584	38,302	75.0%	12,798	14,343
TOTAL EXPENSES & TRANSFERS	3,034,200	1,517,100	1,378,989	90.9%	138,111	3,044,300	1,522,150	229,247	1,329,456	87.3%	192,694	(49,533)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	1,486,100	910,872	61.3%	575,228	2,963,300	1,481,650	237,959	1,069,722	72.2%	411,928	158,849
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,972,200	1,486,100	910,872	61.3%	575,228	2,963,300	1,481,650	237,959	1,069,722	72.2%	411,928	158,849
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	31,000	30,884	99.6%	117	81,000	40,500	3,075	16,182	40.0%	24,318	(14,702)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	62,000	31,000	30,884	99.6%	117	81,000	40,500	3,075	16,182	40.0%	24,318	(14,702)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,034,200	1,517,100	941,756	62.1%	575,344	3,044,300	1,522,150	241,034	1,085,904	71.3%	436,246	144,148

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,300	14,768,650	11,069,126	75.0%	3,699,525	29,537,200	14,768,600	1,761,058	11,995,435	81.2%	2,773,165	926,309
Overtime	2,545,400	1,272,700	1,542,609	121.2%	(269,909)	2,545,400	1,272,700	221,612	1,544,899	121.4%	(272,199)	2,289
All Other Salary Codes	795,500	397,750	1,544,352	388.3%	(1,146,602)	795,600	397,800	860,454	1,492,638	375.2%	(1,094,838)	(51,714)
Total Salaries	32,878,200	16,439,100	14,156,087	86.1%	2,283,013	32,878,200	16,439,100	2,843,124	15,032,972	91.4%	1,406,128	876,885
Fringes	15,939,100	7,969,550	6,590,350	82.7%	1,379,200	15,939,100	7,969,550	1,095,155	6,610,019	82.9%	1,359,531	19,670
Other Expenses:												
Utilities	22,553,300	11,276,650	9,472,703	84.0%	1,803,947	22,983,000	11,491,500	1,694,637	9,731,444	84.7%	1,760,056	258,741
Professional & Purchased Services	6,536,500	3,268,250	3,103,290	95.0%	164,960	6,745,500	3,372,750	232,377	2,065,293	61.2%	1,307,457	(1,037,997)
Travel, Tuition & Dues	474,545	237,273	240,908	101.5%	(3,636)	476,200	238,100	47,333	164,705	69.2%	73,395	(76,204)
Communications	1,812,300	906,150	759,417	83.8%	146,733	1,812,200	906,100	144,602	686,870	75.8%	219,230	(72,548)
Repairs & Maintenance Services	6,022,000	3,011,000	2,260,183	75.1%	750,817	6,004,000	3,002,000	365,572	3,081,853	102.7%	(79,853)	821,670
Internal Service Fees	3,986,000	1,993,000	1,911,653	95.9%	81,347	3,741,100	1,870,550	310,117	1,870,524	100.0%	26	(41,129)
All Other Expenses	24,504,355	12,252,178	10,503,211	85.7%	1,748,966	24,122,400	12,061,200	2,125,328	11,758,306	97.5%	302,894	1,255,095
Total Other Expenses	65,889,000	32,944,500	28,251,366	85.8%	4,693,134	65,884,400	32,942,200	4,919,966	29,358,994	89.1%	3,583,206	1,107,628
Transfers to Other Funds & Units	4,470,600	2,235,300	2,235,351	100.0%	(51)	4,475,200	2,237,600	0	2,220,664	99.2%	16,936	(14,686)
TOTAL EXPENSES & TRANSFERS	119,176,900	59,588,450	51,233,153	86.0%	8,355,297	119,176,900	59,588,450	8,858,245	53,222,649	89.3%	6,365,801	1,989,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	59,588,450	59,588,450	100.0%	0	119,176,900	59,588,450	42,898	59,588,450	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	59,588,450	59,588,450	100.0%	0	119,176,900	59,588,450	42,898	59,588,450	100.0%	0	0

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	2,398,250	1,740,766	72.6%	657,484	4,796,500	2,398,250	260,466	1,799,218	75.0%	599,032	58,452
Overtime	186,000	93,000	75,618	81.3%	17,382	186,000	93,000	3,652	30,746	33.1%	62,254	(44,872)
All Other Salary Codes	78,000	39,000	220,035	564.2%	(181,035)	78,000	39,000	105,174	191,930	492.1%	(152,930)	(28,105)
Total Salaries	5,060,500	2,530,250	2,036,419	80.5%	493,831	5,060,500	2,530,250	369,292	2,021,894	79.9%	508,356	(14,525)
Fringes	2,412,000	1,206,000	960,632	79.7%	245,368	2,412,000	1,206,000	145,281	883,710	73.3%	322,290	(76,922)
Other Expenses:												
Utilities	109,200	54,600	21,192	38.8%	33,408	109,200	54,600	3,312	20,608	37.7%	33,992	(584)
Professional & Purchased Services	1,347,200	673,600	658,403	97.7%	15,197	1,475,700	737,850	113,090	451,239	61.2%	286,611	(207,163)
Travel, Tuition & Dues	26,400	13,200	11,043	83.7%	2,157	26,400	13,200	1,437	10,767	81.6%	2,433	(276)
Communications	217,800	108,900	52,681	48.4%	56,219	217,800	108,900	28,880	70,052	64.3%	38,848	17,371
Repairs & Maintenance Services	1,294,300	647,150	571,202	88.3%	75,948	1,171,200	585,600	69,460	628,438	107.3%	(42,838)	57,237
Internal Service Fees	514,200	257,100	240,698	93.6%	16,402	633,300	316,650	49,975	299,850	94.7%	16,800	59,152
All Other Expenses	1,664,200	832,100	569,280	68.4%	262,820	1,099,800	549,900	100,863	593,103	107.9%	(43,203)	23,823
Total Other Expenses	5,173,300	2,586,650	2,124,498	82.1%	462,152	4,733,400	2,366,700	367,018	2,074,058	87.6%	292,642	(50,440)
Transfers to Other Funds & Units	1,797,400	898,700	781,150	86.9%	117,550	2,237,300	1,118,650	0	967,706	86.5%	150,944	186,556
TOTAL EXPENSES & TRANSFERS	14,443,200	7,221,600	5,902,699	81.7%	1,318,901	14,443,200	7,221,600	881,590	5,947,367	82.4%	1,274,233	44,668
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	7,221,600	7,149,160	99.0%	72,440	14,443,200	7,221,600	850,192	7,269,097	100.7%	(47,497)	119,937
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	7,221,600	7,174,160	99.3%	47,440	14,443,200	7,221,600	850,192	7,269,097	100.7%	(47,497)	94,937

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-3.1%	N/A	No Variance	4,548
41	Arts Commission	On Time	37.9%	-99.6%	No Variance	(506,345)
16	Assessor of Property	On Time	-10.0%	102.3%	No Variance	356,764
34	Beer Board	On Time	-13.3%	32.2%	No Variance	25,260
23	Circuit Court Clerk	On Time	-14.0%	-28.8%	No Variance	228,719
25	Clerk and Master - Chancery	On Time	-11.6%	4.1%	No Variance	86,655
33	Codes Administration	On Time	-12.1%	44.4%	No Variance	533,236
18	County Clerk	On Time	-5.6%	-7.2%	No Variance	120,115
24	Criminal Court Clerk	On Time	-7.5%	-30.5%	No Variance	207,265
47	Criminal Justice Planning	On Time	0.3%	N/A	No Variance	(772)
19	District Attorney	On Time	-4.4%	-99.4%	No Variance	132,185
5	Election Commission	On Time	3.7%	-97.0%	No Variance	(99,579)
91	Emergency Communications Center	On Time	-3.4%	-38.2%	No Variance	241,196
15	Finance	On Time	-8.9%	N/A	No Variance	360,462
32	Fire - GSD	On Time	-1.9%	-31.3%	No Variance	473,623
32	Fire - USD	On Time	-1.5%	-75.2%	No Variance	498,850
10	General Services	On Time	-8.7%	-7.1%	No Variance	1,006,700
27	General Sessions Court	1 Day Late	2.2%	-6.4%	No Variance	(118,504)
38	Health	On Time	-10.0%	19.4%	No Variance	970,202
11	Historical Commission	1 Day Late	-3.9%	N/A	No Variance	16,428
44	Human Relations Commission	On Time	-20.0%	N/A	No Variance	43,478
8	Human Resources	On Time	-6.9%	N/A	No Variance	166,304
14	Information Technology Services	On Time	-1.3%	-26.0%	No Variance	12,052
48	Internal Audit	On Time	-25.7%	N/A	No Variance	165,796
29	Justice Integration Services	1 Day Late	-11.7%	N/A	No Variance	144,875
26	Juvenile Court	On Time	-11.2%	-167.5%	No Variance	644,252
22	Juvenile Court Clerk	On Time	-0.4%	-2.0%	No Variance	3,384
6	Law	On Time	-2.4%	4.4%	No Variance	66,092
4	Mayor's Office	On Time	-21.7%	N/A	No Variance	331,235
3	Metropolitan Clerk	On Time	-16.5%	-22.9%	No Variance	56,841
2	Metropolitan Council	On Time	-5.0%	N/A	No Variance	45,100
49	Office of Emergency Management	On Time	15.0%	N/A	No Variance	(59,472)
51	Office of Family Safety	On Time	-33.0%	N/A	No Variance	87,112
40	Parks & Recreation	On Time	-3.3%	9.0%	No Variance	578,038
7	Planning	3 Days Late	-4.6%	71.6%	No Variance	91,927
31	Police - GSD	On Time	-3.2%	-22.7%	No Variance	2,902,502

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-2.3%	-3.3%	No Variance	85,657
39	Public Library	On Time	-11.5%	-8.9%	No Variance	1,586,741
42	Public Works - GSD	On Time	-1.1%	69.8%	No Variance	159,531
42	Public Works - USD	On Time	-9.4%	-14.5%	No Variance	1,071,497
9	Register of Deeds	6 Days Late	0.6%	66.7%	N/A	(747)
30	Sheriff's Office	On Time	0.7%	-47.5%	No Variance	(235,780)
37	Social Services	On Time	-7.2%	-36.2%	No Variance	283,450
36	Soil & Water Conservation	On Time	-12.1%	N/A	No Variance	5,519
28	State Trial Courts	1 Day Late	-2.6%	19.3%	No Variance	106,609
17	Trustee	Not Submitted	-6.0%	N/A	No Variance	71,813

 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
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,600	111,300	103,801	93.3%	7,499	232,300	116,150	17,222	111,250	95.8%	4,900	7,449
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,115	0.0%	(10,115)	0	0	3,572	4,899	0.0%	(4,899)	(5,216)
Total Salaries	222,600	111,300	113,916	102.4%	(2,616)	232,300	116,150	20,793	116,149	100.0%	1	2,234
Fringes	27,100	13,550	13,200	97.4%	350	21,800	10,900	2,501	14,951	137.2%	(4,051)	1,751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	900	1,229	136.5%	(329)	1,800	900	126	909	100.9%	(9)	(320)
Communications	4,900	2,450	2,064	84.2%	386	4,900	2,450	366	2,243	91.6%	207	179
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	7,550	7,542	99.9%	8	19,000	9,500	1,583	9,500	100.0%	0	1,958
All Other Expenses	16,800	8,400	4,084	48.6%	4,316	16,800	8,400	0	0	0.0%	8,400	(4,084)
Total Other Expenses	38,600	19,300	14,919	77.3%	4,381	42,500	21,250	2,075	12,652	59.5%	8,598	(2,267)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	144,150	142,035	98.5%	2,115	296,600	148,300	25,369	143,752	96.9%	4,548	1,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	189,550	174,513	92.1%	15,037	401,600	200,800	28,646	183,156	91.2%	17,644	8,643
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	1,018	113.1%	(118)	1,800	900	1,265	1,398	155.3%	(498)	381
Total Salaries	380,900	190,450	175,530	92.2%	14,920	403,400	201,700	29,911	184,554	91.5%	17,146	9,024
Fringes	151,600	75,800	73,267	96.7%	2,533	148,900	74,450	10,670	62,106	83.4%	12,344	(11,161)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	54,200	25,026	46.2%	29,174	139,300	69,650	800	35,492	51.0%	34,158	10,467
Travel, Tuition & Dues	3,400	1,700	6,613	389.0%	(4,913)	12,600	6,300	0	3,280	52.1%	3,020	(3,333)
Communications	8,300	4,150	4,292	103.4%	(142)	14,700	7,350	352	8,299	112.9%	(949)	4,007
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	14,250	14,238	99.9%	12	29,400	14,700	2,450	14,700	100.0%	0	462
All Other Expenses	1,900,200	950,100	1,247,280	131.3%	(297,180)	1,922,000	961,000	788	1,533,063	159.5%	(572,063)	285,783
Total Other Expenses	2,048,800	1,024,400	1,297,449	126.7%	(273,049)	2,118,000	1,059,000	4,390	1,594,834	150.6%	(535,834)	297,385
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,581,300	1,290,650	1,546,246	119.8%	(255,596)	2,670,300	1,335,150	44,972	1,841,495	137.9%	(506,345)	295,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	3,750	1,656	44.2%	2,094	7,500	3,750	0	0	0.0%	3,750	(1,656)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	(4)	14	0.0%	(14)	(33)
Total Other Revenue	0	0	47	0.0%	(47)	0	0	(4)	14	0.0%	(14)	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	3,750	1,704	45.4%	2,046	7,500	3,750	(4)	14	0.4%	3,736	(1,689)

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,355,500	1,677,750	1,450,632	86.5%	227,118	3,538,400	1,769,200	227,700	1,613,518	91.2%	155,682	162,886
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	532,400	266,200	376,674	141.5%	(110,474)	532,400	266,200	101,182	357,427	134.3%	(91,227)	(19,246)
Total Salaries	3,890,900	1,945,450	1,827,306	93.9%	118,144	4,073,800	2,036,900	328,882	1,970,945	96.8%	65,955	143,639
Fringes	1,527,400	763,700	786,534	103.0%	(22,834)	1,488,300	744,150	126,254	785,982	105.6%	(41,832)	(553)
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	50	7	40	79.7%	10	40
Professional & Purchased Services	606,300	303,150	68,671	22.7%	234,479	606,200	303,100	4,700	33,547	11.1%	269,553	(35,124)
Travel, Tuition & Dues	39,600	19,800	15,038	76.0%	4,762	39,600	19,800	886	19,698	99.5%	102	4,659
Communications	127,000	63,500	31,042	48.9%	32,458	127,000	63,500	6,327	36,773	57.9%	26,727	5,731
Repairs & Maintenance Services	430,600	215,300	48,010	22.3%	167,290	430,600	215,300	209	186,380	86.6%	28,920	138,370
Internal Service Fees	265,000	132,500	132,496	100.0%	4	305,900	152,950	25,492	152,950	100.0%	0	20,454
All Other Expenses	30,700	15,350	10,592	69.0%	4,758	30,700	15,350	1,806	8,021	52.3%	7,329	(2,571)
Total Other Expenses	1,499,200	749,600	305,850	40.8%	443,750	1,540,100	770,050	39,426	437,409	56.8%	332,641	131,559
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,917,500	3,458,750	2,919,690	84.4%	539,060	7,102,200	3,551,100	494,561	3,194,336	90.0%	356,764	274,645
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	54	54.0%	46	200	100	0	0	0.0%	100	(54)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	17,210	215.1%	(9,210)	17,200	8,600	0	17,601	204.7%	(9,001)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	8,000	17,210	215.1%	(9,210)	17,200	8,600	0	17,601	204.7%	(9,001)	391
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,200	8,100	17,264	213.1%	(9,164)	17,400	8,700	0	17,601	202.3%	(8,901)	337

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	148,300	74,150	77,654	104.7%	(3,504)	193,800	96,900	15,375	91,595	94.5%	5,305	13,941
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	40,900	20,450	12,553	61.4%	7,897	40,900	20,450	4,536	12,020	58.8%	8,430	(534)
Total Salaries	189,600	94,800	90,207	95.2%	4,593	235,100	117,550	19,911	103,614	88.1%	13,936	13,407
Fringes	83,700	41,850	41,021	98.0%	829	100,100	50,050	8,725	45,604	91.1%	4,446	4,583
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	40	0.0%	(40)	40
Professional & Purchased Services	800	400	0	0.0%	400	800	400	0	189	47.3%	211	189
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	11,300	5,650	771	13.6%	4,879	11,300	5,650	455	1,287	22.8%	4,363	517
Repairs & Maintenance Services	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Internal Service Fees	35,100	17,550	17,550	100.0%	0	23,500	11,750	1,978	11,865	101.0%	(115)	(5,685)
All Other Expenses	8,000	4,000	2,702	67.6%	1,298	8,000	4,000	1,326	1,941	48.5%	2,059	(761)
Total Other Expenses	56,000	28,000	21,023	75.1%	6,977	44,400	22,200	3,765	15,322	69.0%	6,878	(5,701)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	164,650	152,251	92.5%	12,399	379,600	189,800	32,401	164,540	86.7%	25,260	12,289
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	83	165.9%	(33)	100	50	1	56	111.0%	(6)	(27)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	146,500	210,143	143.4%	(63,643)	310,000	155,000	130,670	198,339	128.0%	(43,339)	(11,805)
Fines, Forfeits & Penalties	80,000	40,000	56,100	140.3%	(16,100)	146,900	73,450	11,850	103,600	141.0%	(30,150)	47,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	373,000	186,500	266,243	142.8%	(79,743)	456,900	228,450	142,520	301,939	132.2%	(73,489)	35,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	186,550	266,326	142.8%	(79,776)	457,000	228,500	142,521	301,994	132.2%	(73,494)	35,668

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,897,200	948,600	893,005	94.1%	55,595	1,976,000	988,000	131,252	867,862	87.8%	120,138	(25,143)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	15,600	28,379	181.9%	(12,779)	31,200	15,600	22,468	30,009	192.4%	(14,409)	1,629
Total Salaries	1,928,400	964,200	921,384	95.6%	42,816	2,007,200	1,003,600	153,720	897,870	89.5%	105,730	(23,514)
Fringes	864,800	432,400	434,202	100.4%	(1,802)	842,700	421,350	63,976	393,775	93.5%	27,575	(40,428)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	80	0.0%	(80)	80
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	75,650	63,193	83.5%	12,457	151,300	75,650	8,234	57,274	75.7%	18,376	(5,919)
Repairs & Maintenance Services	190,200	95,100	6,844	7.2%	88,256	190,200	95,100	493	7,075	7.4%	88,025	232
Internal Service Fees	42,800	21,400	21,400	100.0%	0	51,500	25,750	4,292	25,750	100.0%	0	4,350
All Other Expenses	32,500	16,250	26,019	160.1%	(9,769)	32,500	16,250	4,350	27,157	167.1%	(10,907)	1,139
Total Other Expenses	416,800	208,400	117,455	56.4%	90,945	425,500	212,750	17,382	117,336	55.2%	95,414	(119)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,210,000	1,605,000	1,473,041	91.8%	131,959	3,275,400	1,637,700	235,078	1,408,981	86.0%	228,719	(64,061)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	1,619,000	1,000,000	61.8%	619,000	2,500,000	1,250,000	0	750,000	60.0%	500,000	(250,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	2,310,600	2,173,141	94.1%	137,459	4,481,900	2,240,950	324,233	1,735,542	77.4%	505,408	(437,599)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,621,200	2,310,600	2,173,141	94.1%	137,459	4,481,900	2,240,950	324,233	1,735,542	77.4%	505,408	(437,599)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,859,200	3,929,600	3,173,141	80.7%	756,459	6,981,900	3,490,950	324,233	2,485,542	71.2%	1,005,408	(687,599)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	943,600	471,800	357,371	75.7%	114,429	980,100	490,050	55,807	354,166	72.3%	135,884	(3,206)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	7,600	54,933	722.8%	(47,333)	15,200	7,600	21,032	60,487	795.9%	(52,887)	5,554
Total Salaries	958,800	479,400	412,304	86.0%	67,096	995,300	497,650	76,838	414,653	83.3%	82,997	2,349
Fringes	367,200	183,600	176,239	96.0%	7,361	357,200	178,600	25,518	156,431	87.6%	22,169	(19,808)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	40	0.0%	(40)	40
Professional & Purchased Services	10,000	5,000	3,667	73.3%	1,333	10,000	5,000	470	2,288	45.8%	2,712	(1,379)
Travel, Tuition & Dues	1,700	850	455	53.5%	395	2,000	1,000	0	410	41.0%	590	(45)
Communications	12,700	6,350	5,800	91.3%	550	12,900	6,450	1,209	5,816	90.2%	634	16
Repairs & Maintenance Services	70,100	35,050	56,951	162.5%	(21,901)	69,400	34,700	59,355	60,272	173.7%	(25,572)	3,321
Internal Service Fees	15,100	7,550	7,548	100.0%	2	19,300	9,650	1,608	9,650	100.0%	0	2,102
All Other Expenses	23,000	11,500	6,007	52.2%	5,493	23,200	11,600	267	8,434	72.7%	3,166	2,427
Total Other Expenses	132,600	66,300	80,429	121.3%	(14,129)	136,800	68,400	62,916	86,911	127.1%	(18,511)	6,482
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,458,600	729,300	668,972	91.7%	60,328	1,489,300	744,650	165,272	657,995	88.4%	86,655	(10,977)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	630,000	519,299	82.4%	110,701	1,193,800	596,900	192,358	454,546	76.2%	142,355	(64,754)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	187,731	0.0%	(187,731)	0	0	6,306	173,336	0.0%	(173,336)	(14,395)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24,400	26,864	110.1%	(2,464)	56,700	28,350	3,738	23,194	81.8%	5,156	(3,670)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	48,800	24,400	214,595	879.5%	(190,195)	56,700	28,350	10,044	196,530	693.2%	(168,180)	(18,065)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,308,800	654,400	733,894	112.1%	(79,494)	1,250,500	625,250	202,402	651,076	104.1%	(25,826)	(82,819)

Metro Government of Nashville
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As of December 31, 2015

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,353,600	2,176,800	1,866,523	85.7%	310,277	4,721,000	2,360,500	320,307	1,998,865	84.7%	361,635	132,342
Overtime	19,500	9,750	3,153	32.3%	6,597	26,500	13,250	383	6,055	45.7%	7,195	2,901
All Other Salary Codes	785,800	392,900	281,792	71.7%	111,108	776,800	388,400	87,930	329,466	84.8%	58,934	47,675
Total Salaries	5,158,900	2,579,450	2,151,468	83.4%	427,982	5,524,300	2,762,150	408,620	2,334,387	84.5%	427,763	182,918
Fringes	1,886,500	943,250	939,212	99.6%	4,038	1,843,600	921,800	158,636	932,536	101.2%	(10,736)	(6,676)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	13,550	3,500	25.8%	10,050	26,100	13,050	385	3,863	29.6%	9,187	363
Travel, Tuition & Dues	32,700	16,350	8,123	49.7%	8,227	35,000	17,500	718	5,456	31.2%	12,044	(2,667)
Communications	173,100	86,550	43,592	50.4%	42,958	165,400	82,700	5,167	44,838	54.2%	37,862	1,246
Repairs & Maintenance Services	9,000	4,500	179	4.0%	4,321	12,000	6,000	105	879	14.7%	5,121	700
Internal Service Fees	586,600	293,300	293,282	100.0%	18	645,100	322,550	53,758	322,550	100.0%	0	29,268
All Other Expenses	364,000	182,000	184,568	101.4%	(2,568)	367,400	183,700	48,615	131,705	71.7%	51,995	(52,863)
Total Other Expenses	1,192,500	596,250	533,245	89.4%	63,005	1,251,000	625,500	108,748	509,291	81.4%	116,209	(23,954)
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,437,900	4,218,950	3,723,925	88.3%	495,025	8,818,900	4,409,450	726,004	3,876,214	87.9%	533,236	152,289
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	781,000	955,275	122.3%	(174,275)	1,682,900	841,450	165,865	1,115,199	132.5%	(273,749)	159,924
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	5,369,000	7,579,420	141.2%	(2,210,420)	13,286,600	6,643,300	1,454,419	9,689,264	145.9%	(3,045,964)	2,109,844
Fines, Forfeits & Penalties	200	100	0	0.0%	100	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	5,369,100	7,579,420	141.2%	(2,210,320)	13,286,600	6,643,300	1,454,419	9,689,364	145.9%	(3,046,064)	2,109,944
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	12,300,200	6,150,100	8,534,695	138.8%	(2,384,595)	14,969,500	7,484,750	1,620,284	10,804,563	144.4%	(3,319,813)	2,269,868

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	1,151,000	1,074,212	93.3%	76,788	2,432,900	1,216,450	170,256	1,106,194	90.9%	110,256	31,982
Overtime	10,000	5,000	6,953	139.1%	(1,953)	11,100	5,550	5,729	7,408	133.5%	(1,858)	455
All Other Salary Codes	261,400	130,700	117,993	90.3%	12,707	243,000	121,500	38,401	134,074	110.3%	(12,574)	16,081
Total Salaries	2,573,400	1,286,700	1,199,158	93.2%	87,542	2,687,000	1,343,500	214,386	1,247,676	92.9%	95,824	48,518
Fringes	1,090,600	545,300	548,374	100.6%	(3,074)	1,063,000	531,500	85,345	519,519	97.7%	11,981	(28,855)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	500	60	445	89.0%	55	445
Professional & Purchased Services	62,000	31,000	31,627	102.0%	(627)	49,000	24,500	4,121	28,484	116.3%	(3,984)	(3,143)
Travel, Tuition & Dues	4,000	2,000	2,236	111.8%	(236)	5,900	2,950	0	2,351	79.7%	599	115
Communications	213,900	106,950	129,380	121.0%	(22,430)	228,900	114,450	2,063	112,589	98.4%	1,861	(16,791)
Repairs & Maintenance Services	3,500	1,750	2,260	129.1%	(510)	10,500	5,250	0	8,685	165.4%	(3,435)	6,425
Internal Service Fees	99,200	49,600	49,600	100.0%	0	119,400	59,700	9,950	59,700	100.0%	0	10,100
All Other Expenses	84,100	42,050	21,031	50.0%	21,019	87,200	43,600	4,161	26,387	60.5%	17,213	5,356
Total Other Expenses	466,700	233,350	236,135	101.2%	(2,785)	501,900	250,950	20,355	238,641	95.1%	12,309	2,506
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,130,700	2,065,350	1,983,667	96.0%	81,683	4,251,900	2,125,950	320,086	2,005,835	94.4%	120,115	22,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	2,600,000	2,237,166	86.0%	362,834	5,406,000	2,703,000	783,063	2,507,879	92.8%	195,121	270,713
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200,100	2,600,050	2,237,166	86.0%	362,884	5,406,100	2,703,050	783,063	2,507,879	92.8%	195,171	270,713

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	1,720,000	1,656,030	96.3%	63,970	3,616,000	1,808,000	261,050	1,656,462	91.6%	151,538	432
Overtime	17,000	8,500	156	1.8%	8,344	17,000	8,500	0	0	0.0%	8,500	(156)
All Other Salary Codes	117,500	58,750	50,080	85.2%	8,670	117,500	58,750	42,556	49,731	84.6%	9,019	(349)
Total Salaries	3,574,500	1,787,250	1,706,266	95.5%	80,984	3,750,500	1,875,250	303,606	1,706,193	91.0%	169,057	(73)
Fringes	1,548,500	774,250	788,353	101.8%	(14,103)	1,512,700	756,350	119,240	723,659	95.7%	32,691	(64,695)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	80	0.0%	(80)	80
Professional & Purchased Services	3,000	1,500	207	13.8%	1,293	3,000	1,500	239	325	21.7%	1,175	119
Travel, Tuition & Dues	16,500	8,250	4,560	55.3%	3,690	16,900	8,450	2,740	9,950	117.8%	(1,500)	5,390
Communications	98,800	49,400	28,003	56.7%	21,397	99,500	49,750	2,910	52,652	105.8%	(2,902)	24,649
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	547	109.4%	(47)	547
Internal Service Fees	50,400	25,200	25,196	100.0%	4	69,900	34,950	5,825	34,950	100.0%	0	9,754
All Other Expenses	74,200	37,100	31,538	85.0%	5,562	73,100	36,550	10,256	27,679	75.7%	8,871	(3,859)
Total Other Expenses	243,900	121,950	89,505	73.4%	32,445	263,400	131,700	21,990	126,183	95.8%	5,517	36,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,366,900	2,683,450	2,584,124	96.3%	99,326	5,526,600	2,763,300	444,836	2,556,035	92.5%	207,265	(28,089)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	1,190,000	899,709	75.6%	290,291	2,165,000	1,082,500	139,171	809,475	74.8%	273,025	(90,235)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	906,500	436,131	48.1%	470,369	1,338,500	669,250	97,113	358,894	53.6%	310,356	(77,237)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	906,500	436,131	48.1%	470,369	1,338,500	669,250	97,113	358,894	53.6%	310,356	(77,237)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	1,185,050	1,012,725	85.5%	172,325	2,531,300	1,265,650	164,004	925,759	73.1%	339,891	(86,966)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,080	0.0%	(6,080)	0	0	1,142	4,002	0.0%	(4,002)	(2,078)
Total Other Revenue	2,370,100	1,185,050	1,018,805	86.0%	166,245	2,531,300	1,265,650	165,146	929,761	73.5%	335,890	(89,044)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,563,100	3,281,550	2,354,646	71.8%	926,904	6,034,800	3,017,400	401,429	2,098,129	69.5%	919,271	(256,516)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	130,500	120,570	92.4%	9,930	279,000	139,500	21,023	135,380	97.0%	4,120	14,810
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	17,200	8,392	48.8%	8,808	34,400	17,200	4,626	19,956	116.0%	(2,756)	11,564
Total Salaries	295,400	147,700	128,962	87.3%	18,738	313,400	156,700	25,649	155,336	99.1%	1,364	26,374
Fringes	102,800	51,400	49,751	96.8%	1,649	101,100	50,550	9,736	58,159	115.1%	(7,609)	8,408
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	31	0.0%	(31)	0	0	0	41	0.0%	(41)	10
Travel, Tuition & Dues	1,800	900	0	0.0%	900	1,800	900	0	0	0.0%	900	0
Communications	3,500	1,750	716	40.9%	1,034	3,500	1,750	113	920	52.6%	830	204
Repairs & Maintenance Services	500	250	0	0.0%	250	400	200	0	0	0.0%	200	0
Internal Service Fees	7,600	3,800	3,798	99.9%	2	10,400	5,200	867	5,200	100.0%	0	1,402
All Other Expenses	43,000	21,500	14,094	65.6%	7,406	43,100	21,550	2,929	17,967	83.4%	3,583	3,872
Total Other Expenses	56,400	28,200	18,639	66.1%	9,561	59,200	29,600	3,908	24,127	81.5%	5,473	5,489
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	227,300	197,352	86.8%	29,948	473,700	236,850	39,294	237,622	100.3%	(772)	40,271
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	1,726,450	1,555,071	90.1%	171,379	3,625,600	1,812,800	259,508	1,658,339	91.5%	154,461	103,268
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	37,000	18,500	80,052	432.7%	(61,552)	37,000	18,500	22,660	22,660	122.5%	(4,160)	(57,392)
Total Salaries	3,491,900	1,745,950	1,635,123	93.7%	110,827	3,664,600	1,832,300	282,168	1,680,999	91.7%	151,301	45,876
Fringes	1,280,900	640,450	612,410	95.6%	28,040	1,247,800	623,900	104,222	638,857	102.4%	(14,957)	26,447
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	53	212	0.0%	(212)	212
Professional & Purchased Services	37,900	18,950	24,084	127.1%	(5,134)	43,400	21,700	3,489	22,534	103.8%	(834)	(1,550)
Travel, Tuition & Dues	29,900	14,950	15,104	101.0%	(154)	31,400	15,700	1,317	12,945	82.5%	2,755	(2,160)
Communications	66,500	33,250	29,251	88.0%	3,999	59,500	29,750	4,883	30,961	104.1%	(1,211)	1,710
Repairs & Maintenance Services	20,800	10,400	17,713	170.3%	(7,313)	20,800	10,400	0	18,797	180.7%	(8,397)	1,084
Internal Service Fees	164,900	82,450	82,450	100.0%	0	170,800	85,400	14,294	85,766	100.4%	(366)	3,316
All Other Expenses	697,900	348,950	363,086	104.1%	(14,136)	744,300	372,150	61,082	369,865	99.4%	2,285	6,779
Total Other Expenses	1,017,900	508,950	531,688	104.5%	(22,738)	1,070,200	535,100	85,119	541,081	101.1%	(5,981)	9,393
Transfers to Other Funds & Units	39,600	19,800	15,496	78.3%	4,304	39,600	19,800	3,069	17,978	90.8%	1,822	2,482
TOTAL EXPENSES & TRANSFERS	5,830,300	2,915,150	2,794,718	95.9%	120,432	6,022,200	3,011,100	474,578	2,878,915	95.6%	132,185	84,197
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	402	402.2%	(302)	300	150	230	230	153.4%	(80)	(172)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	20,000	2,823	14.1%	17,177	40,000	20,000	0	889	4.4%	19,111	(1,934)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	20,000	2,823	14.1%	17,177	40,000	20,000	0	889	4.4%	19,111	(1,934)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	182,500	0	0.0%	182,500	365,000	182,500	0	0	0.0%	182,500	0
Total Other Revenue	365,000	182,500	0	0.0%	182,500	365,000	182,500	0	0	0.0%	182,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,200	202,600	3,225	1.6%	199,375	405,300	202,650	230	1,120	0.6%	201,531	(2,106)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,187,800	593,900	669,265	112.7%	(75,365)	1,315,000	657,500	110,788	709,500	107.9%	(52,000)	40,235
Overtime	21,900	10,950	80,140	731.9%	(69,190)	140,100	70,050	188	103,396	147.6%	(33,346)	23,255
All Other Salary Codes	1,565,800	782,900	742,622	94.9%	40,279	1,964,600	982,300	31,316	997,446	101.5%	(15,146)	254,824
Total Salaries	2,775,500	1,387,750	1,492,027	107.5%	(104,277)	3,419,700	1,709,850	142,292	1,810,342	105.9%	(100,492)	318,315
Fringes	488,400	244,200	285,644	117.0%	(41,444)	521,600	260,800	47,830	329,824	126.5%	(69,024)	44,180
Other Expenses:												
Utilities	13,900	6,950	2,513	36.2%	4,437	13,900	6,950	551	2,365	34.0%	4,585	(148)
Professional & Purchased Services	1,500	750	0	0.0%	750	500	250	241	626	250.5%	(376)	626
Travel, Tuition & Dues	7,590	3,795	5,873	154.8%	(2,078)	11,390	5,695	701	7,536	132.3%	(1,841)	1,662
Communications	339,410	169,705	304,015	179.1%	(134,310)	568,010	284,005	6,892	323,547	113.9%	(39,542)	19,531
Repairs & Maintenance Services	45,600	22,800	122,840	538.8%	(100,040)	246,400	123,200	44,872	76,547	62.1%	46,653	(46,293)
Internal Service Fees	105,800	52,900	58,291	110.2%	(5,391)	113,800	56,900	8,883	59,278	104.2%	(2,378)	987
All Other Expenses	238,200	119,100	165,063	138.6%	(45,963)	511,600	255,800	24,618	192,965	75.4%	62,835	27,902
Total Other Expenses	752,000	376,000	658,596	175.2%	(282,596)	1,465,600	732,800	86,759	662,863	90.5%	69,937	4,267
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,015,900	2,007,950	2,436,267	121.3%	(428,317)	5,406,900	2,703,450	276,881	2,803,029	103.7%	(99,579)	366,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	1,750	1,640	93.7%	110	10,800	5,400	0	1,862	34.5%	3,538	222
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	431,750	0	11,267	2.6%	420,483	11,267
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	863,500	431,750	0	11,267	2.6%	420,483	11,267
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	1,750	1,640	93.7%	110	874,300	437,150	0	13,129	3.0%	424,021	11,489

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,492,200	4,246,100	3,371,764	79.4%	874,336	9,107,700	4,553,850	532,317	3,573,679	78.5%	980,171	201,915
Overtime	500,000	250,000	250,481	100.2%	(481)	500,000	250,000	27,129	184,474	73.8%	65,526	(66,008)
All Other Salary Codes	173,000	86,500	912,116	1054.5%	(825,616)	214,500	107,250	214,873	898,638	837.9%	(791,388)	(13,478)
Total Salaries	9,165,200	4,582,600	4,534,362	98.9%	48,238	9,822,200	4,911,100	774,319	4,656,791	94.8%	254,309	122,429
Fringes	3,622,800	1,811,400	1,903,105	105.1%	(91,705)	3,612,700	1,806,350	292,532	1,818,380	100.7%	(12,030)	(84,725)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	1,116	0.0%	(1,116)	1,116
Professional & Purchased Services	50,200	25,100	9,196	36.6%	15,904	50,200	25,100	7,144	17,557	69.9%	7,543	8,361
Travel, Tuition & Dues	85,400	42,700	43,637	102.2%	(937)	85,400	42,700	9,840	40,247	94.3%	2,453	(3,390)
Communications	90,700	45,350	85,892	189.4%	(40,542)	90,700	45,350	13,637	83,563	184.3%	(38,213)	(2,329)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	103,000	102,998	100.0%	2	260,900	130,450	21,586	128,700	98.7%	1,750	25,702
All Other Expenses	224,400	112,200	76,037	67.8%	36,163	224,400	112,200	23,943	85,700	76.4%	26,500	9,663
Total Other Expenses	656,700	328,350	317,760	96.8%	10,590	711,600	355,800	76,336	356,883	100.3%	(1,083)	39,123
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,444,700	6,722,350	6,755,227	100.5%	(32,877)	14,146,500	7,073,250	1,143,188	6,832,054	96.6%	241,196	76,827
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	235,650	169,498	71.9%	66,152	471,300	235,650	0	145,557	61.8%	90,093	(23,941)
Total Other Governments & Agencies	471,300	235,650	169,498	71.9%	66,152	471,300	235,650	0	145,557	61.8%	90,093	(23,941)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	0	20	0.0%	(20)	(40)
Total Other Revenue	0	0	60	0.0%	(60)	0	0	0	20	0.0%	(20)	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	235,650	169,558	72.0%	66,092	471,300	235,650	0	145,577	61.8%	90,073	(23,981)

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,231,400	2,615,700	1,989,766	76.1%	625,934	5,642,000	2,821,000	319,658	2,172,032	77.0%	648,968	182,266
Overtime	2,300	1,150	993	86.3%	157	2,300	1,150	91	1,147	99.7%	3	154
All Other Salary Codes	50,800	25,400	328,161	1292.0%	(302,761)	50,800	25,400	110,016	367,900	1448.4%	(342,500)	39,739
Total Salaries	5,284,500	2,642,250	2,318,920	87.8%	323,330	5,695,100	2,847,550	429,765	2,541,079	89.2%	306,471	222,160
Fringes	1,843,800	921,900	907,878	98.5%	14,022	1,838,800	919,400	149,343	908,784	98.8%	10,616	906
Other Expenses:												
Utilities	0	0	96	0.0%	(96)	0	0	47	208	0.0%	(208)	112
Professional & Purchased Services	76,400	38,200	13,143	34.4%	25,057	76,400	38,200	0	3,575	9.4%	34,625	(9,568)
Travel, Tuition & Dues	5,400	2,700	14,684	543.8%	(11,984)	14,600	7,300	1,618	6,745	92.4%	555	(7,938)
Communications	87,500	43,750	21,703	49.6%	22,047	74,700	37,350	4,179	22,794	61.0%	14,556	1,091
Repairs & Maintenance Services	8,300	4,150	133	3.2%	4,017	7,600	3,800	0	0	0.0%	3,800	(133)
Internal Service Fees	184,600	92,300	92,286	100.0%	14	241,900	120,950	20,158	120,950	100.0%	0	28,664
All Other Expenses	192,300	96,150	100,157	104.2%	(4,007)	196,600	98,300	39,881	108,252	110.1%	(9,952)	8,096
Total Other Expenses	554,500	277,250	242,201	87.4%	35,049	611,800	305,900	65,882	262,525	85.8%	43,375	20,323
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,682,800	3,841,400	3,468,999	90.3%	372,401	8,145,700	4,072,850	644,991	3,712,388	91.1%	360,462	243,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,546,500	13,773,250	9,539,347	69.3%	4,233,904	28,957,500	14,478,750	1,705,059	10,258,635	70.9%	4,220,115	719,288
Overtime	2,462,900	1,231,450	773,273	62.8%	458,177	2,462,900	1,231,450	160,006	943,611	76.6%	287,839	170,338
All Other Salary Codes	651,400	325,700	3,835,553	1177.6%	(3,509,853)	651,400	325,700	961,097	4,023,306	1235.3%	(3,697,606)	187,753
Total Salaries	30,660,800	15,330,400	14,148,172	92.3%	1,182,228	32,071,800	16,035,900	2,826,162	15,225,551	94.9%	810,349	1,077,379
Fringes	11,397,200	5,698,600	5,984,429	105.0%	(285,829)	11,083,400	5,541,700	1,056,333	5,929,599	107.0%	(387,899)	(54,830)
Other Expenses:												
Utilities	947,500	473,750	407,672	86.1%	66,078	951,700	475,850	62,104	369,863	77.7%	105,987	(37,809)
Professional & Purchased Services	1,047,600	523,800	458,311	87.5%	65,489	1,088,000	544,000	171,280	358,301	65.9%	185,699	(100,010)
Travel, Tuition & Dues	34,400	17,200	18,470	107.4%	(1,270)	34,700	17,350	284	10,881	62.7%	6,469	(7,589)
Communications	278,000	139,000	95,969	69.0%	43,031	285,800	142,900	14,457	88,496	61.9%	54,404	(7,473)
Repairs & Maintenance Services	211,000	105,500	98,227	93.1%	7,273	211,000	105,500	22,061	194,449	184.3%	(88,949)	96,222
Internal Service Fees	2,146,700	1,073,350	1,073,346	100.0%	4	2,306,900	1,153,450	192,522	1,142,826	99.1%	10,624	69,480
All Other Expenses	1,889,600	944,800	1,247,022	132.0%	(302,222)	1,911,900	955,950	157,870	1,179,010	123.3%	(223,060)	(68,012)
Total Other Expenses	6,554,800	3,277,400	3,399,017	103.7%	(121,617)	6,790,000	3,395,000	620,579	3,343,826	98.5%	51,174	(55,191)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,612,800	24,306,400	23,531,618	96.8%	774,782	49,945,200	24,972,600	4,503,074	24,498,977	98.1%	473,623	967,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	4,640,100	2,538,354	54.7%	2,101,746	8,100,100	4,050,050	600,989	2,001,139	49.4%	2,048,911	(537,215)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	3,758	0.0%	(3,758)	0	0	178,844	567,554	0.0%	(567,554)	563,796
Fed Through Other Pass-Through	3,800,000	1,900,000	1,985,729	104.5%	(85,729)	5,300,000	2,650,000	507,841	2,061,594	77.8%	588,406	75,865
State Direct	88,000	44,000	0	0.0%	44,000	88,000	44,000	0	0	0.0%	44,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,888,000	1,944,000	1,989,487	102.3%	(45,487)	5,388,000	2,694,000	686,685	2,629,148	97.6%	64,852	639,661
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	50	142	283.9%	(92)	300	150	(2,500)	308	205.3%	(158)	166
Total Other Revenue	100	50	142	283.9%	(92)	300	150	(2,500)	308	205.3%	(158)	166
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,168,300	6,584,150	4,527,983	68.8%	2,056,167	13,488,400	6,744,200	1,285,174	4,630,595	68.7%	2,113,605	102,612

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,875,300	20,937,650	14,604,561	69.8%	6,333,089	43,990,700	21,995,350	2,538,104	15,155,699	68.9%	6,839,651	551,138
Overtime	1,056,700	528,350	404,971	76.6%	123,379	1,056,700	528,350	51,908	691,943	131.0%	(163,593)	286,972
All Other Salary Codes	1,320,500	660,250	5,980,522	905.8%	(5,320,272)	1,320,500	660,250	1,521,269	6,661,685	1009.0%	(6,001,435)	681,163
Total Salaries	44,252,500	22,126,250	20,990,054	94.9%	1,136,196	46,367,900	23,183,950	4,111,281	22,509,327	97.1%	674,623	1,519,273
Fringes	18,261,000	9,130,500	9,291,459	101.8%	(160,959)	17,794,900	8,897,450	1,592,677	9,228,804	103.7%	(331,354)	(62,655)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	4,700	2,350	1,428	60.8%	922	2,700	1,350	140	900	66.7%	450	(528)
Communications	131,700	65,850	63,734	96.8%	2,116	130,700	65,350	5,897	41,930	64.2%	23,420	(21,804)
Repairs & Maintenance Services	45,100	22,550	521	2.3%	22,029	20,100	10,050	680	2,635	26.2%	7,415	2,114
Internal Service Fees	2,524,300	1,262,150	1,262,150	100.0%	0	2,952,800	1,476,400	248,082	1,459,777	98.9%	16,623	197,627
All Other Expenses	622,800	311,400	215,430	69.2%	95,970	650,800	325,400	650	217,827	66.9%	107,573	2,397
Total Other Expenses	3,328,800	1,664,400	1,543,263	92.7%	121,137	3,757,300	1,878,650	255,449	1,723,069	91.7%	155,581	179,806
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,842,300	32,921,150	31,824,775	96.7%	1,096,375	67,920,100	33,960,050	5,959,407	33,461,200	98.5%	498,850	1,636,425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	30,000	59,450	198.2%	(29,450)	90,000	45,000	9,797	60,692	134.9%	(15,692)	1,242
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	200,000	0	0.0%	200,000	400,000	200,000	0	0	0.0%	200,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	200,000	0	0.0%	200,000	400,000	200,000	0	0	0.0%	200,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	460,000	230,000	59,450	25.8%	170,550	490,000	245,000	9,797	60,692	24.8%	184,308	1,242

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,447,600	1,223,800	917,831	75.0%	305,969	2,556,400	1,278,200	133,566	885,656	69.3%	392,544	(32,176)
Overtime	5,000	2,500	2,305	92.2%	195	5,000	2,500	326	3,065	122.6%	(565)	760
All Other Salary Codes	193,000	96,500	152,547	158.1%	(56,047)	193,000	96,500	52,849	191,709	198.7%	(95,209)	39,162
Total Salaries	2,645,600	1,322,800	1,072,683	81.1%	250,117	2,754,400	1,377,200	186,740	1,080,429	78.5%	296,771	7,746
Fringes	1,135,500	567,750	463,681	81.7%	104,069	1,112,800	556,400	65,264	408,003	73.3%	148,397	(55,678)
Other Expenses:												
Utilities	9,099,800	4,549,900	4,181,043	91.9%	368,857	8,087,200	4,043,600	427,228	3,819,822	94.5%	223,778	(361,221)
Professional & Purchased Services	4,825,100	2,412,550	3,007,768	124.7%	(595,218)	5,751,700	2,875,850	488,327	3,081,502	107.2%	(205,652)	73,734
Travel, Tuition & Dues	7,600	3,800	6,286	165.4%	(2,486)	9,900	4,950	226	7,230	146.1%	(2,280)	945
Communications	779,000	389,500	391,149	100.4%	(1,649)	800,900	400,450	14,886	287,969	71.9%	112,481	(103,180)
Repairs & Maintenance Services	3,452,500	1,726,250	1,493,381	86.5%	232,869	3,597,400	1,798,700	94,188	1,351,111	75.1%	447,589	(142,270)
Internal Service Fees	727,500	363,750	206,430	56.8%	157,320	312,400	156,200	25,762	154,509	98.9%	1,691	(51,921)
All Other Expenses	587,100	293,550	341,167	116.2%	(47,617)	669,800	334,900	33,972	350,974	104.8%	(16,074)	9,807
Total Other Expenses	19,478,600	9,739,300	9,627,223	98.8%	112,077	19,229,300	9,614,650	1,084,588	9,053,118	94.2%	561,532	(574,106)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,259,700	11,629,850	11,163,587	96.0%	466,263	23,096,500	11,548,250	1,336,593	10,541,550	91.3%	1,006,700	(622,038)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	465,800	369,390	79.3%	96,410	808,900	404,450	67,782	375,372	92.8%	29,078	5,982
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	278	0.0%	(278)	0	0	30	252	0.0%	(252)	(26)
Total Other Revenue	0	0	278	0.0%	(278)	0	0	30	252	0.0%	(252)	(26)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	465,800	369,668	79.4%	96,132	808,900	404,450	67,812	375,624	92.9%	28,826	5,956

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,141,300	3,570,650	3,463,527	97.0%	107,123	7,447,500	3,723,750	532,826	3,664,278	98.4%	59,472	200,751
Overtime	600	300	0	0.0%	300	600	300	0	475	158.2%	(175)	475
All Other Salary Codes	140,400	70,200	86,455	123.2%	(16,255)	144,700	72,350	51,387	56,732	78.4%	15,618	(29,723)
Total Salaries	7,282,300	3,641,150	3,549,982	97.5%	91,168	7,592,800	3,796,400	584,213	3,721,485	98.0%	74,915	171,502
Fringes	2,736,600	1,368,300	1,360,611	99.4%	7,689	2,599,800	1,299,900	212,210	1,365,359	105.0%	(65,459)	4,748
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	126	641	0.0%	(641)	641
Professional & Purchased Services	10,900	5,450	6,786	124.5%	(1,336)	10,900	5,450	4,038	15,855	290.9%	(10,405)	9,069
Travel, Tuition & Dues	9,400	4,700	6,896	146.7%	(2,196)	9,400	4,700	477	5,105	108.6%	(405)	(1,791)
Communications	68,700	34,350	36,319	105.7%	(1,969)	68,700	34,350	5,813	33,675	98.0%	675	(2,643)
Repairs & Maintenance Services	1,000	500	5,564	1112.8%	(5,064)	1,000	500	178	904	180.9%	(404)	(4,660)
Internal Service Fees	101,400	50,700	50,694	100.0%	6	143,300	71,650	11,898	71,520	99.8%	130	20,826
All Other Expenses	244,600	122,300	237,136	193.9%	(114,836)	244,600	122,300	28,725	239,210	195.6%	(116,910)	2,075
Total Other Expenses	436,000	218,000	343,394	157.5%	(125,394)	477,900	238,950	51,254	366,910	153.6%	(127,960)	23,517
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,454,900	5,227,450	5,253,987	100.5%	(26,537)	10,670,500	5,335,250	847,676	5,453,754	102.2%	(118,504)	199,767
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	1,742,050	1,758,971	101.0%	(16,921)	3,482,500	1,741,250	223,941	1,630,521	93.6%	110,729	(128,450)
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	(1)	7	0.0%	(7)	7
Total Other Revenue	3,484,100	1,742,050	1,758,971	101.0%	(16,921)	3,482,500	1,741,250	223,940	1,630,528	93.6%	110,722	(128,442)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,484,100	1,742,050	1,758,971	101.0%	(16,921)	3,482,500	1,741,250	223,940	1,630,528	93.6%	110,722	(128,442)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	5,252,750	5,086,254	96.8%	166,496	11,140,700	5,570,350	734,828	4,708,110	84.5%	862,240	(378,144)
Overtime	15,000	7,500	23,593	314.6%	(16,093)	15,000	7,500	4,630	34,554	460.7%	(27,054)	10,961
All Other Salary Codes	93,100	46,550	152,638	327.9%	(106,088)	90,700	45,350	86,325	123,352	272.0%	(78,002)	(29,286)
Total Salaries	10,613,600	5,306,800	5,262,486	99.2%	44,315	11,246,400	5,623,200	825,783	4,866,016	86.5%	757,184	(396,470)
Fringes	4,347,000	2,173,500	2,258,542	103.9%	(85,042)	4,238,400	2,119,200	314,486	1,923,662	90.8%	195,538	(334,880)
Other Expenses:												
Utilities	270,500	135,250	143,591	106.2%	(8,341)	259,100	129,550	14,027	90,458	69.8%	39,092	(53,132)
Professional & Purchased Services	707,600	353,800	332,921	94.1%	20,879	926,500	463,250	95,569	446,270	96.3%	16,980	113,349
Travel, Tuition & Dues	131,600	65,800	58,370	88.7%	7,430	148,800	74,400	9,833	68,446	92.0%	5,954	10,076
Communications	259,000	129,500	122,059	94.3%	7,441	244,900	122,450	15,823	106,289	86.8%	16,161	(15,770)
Repairs & Maintenance Services	180,100	90,050	79,073	87.8%	10,977	171,300	85,650	13,303	65,511	76.5%	20,139	(13,562)
Internal Service Fees	821,900	410,950	410,896	100.0%	54	1,037,000	518,500	87,736	522,905	100.8%	(4,405)	112,009
All Other Expenses	1,095,400	547,700	668,317	122.0%	(120,617)	993,600	496,800	92,340	569,198	114.6%	(72,398)	(99,119)
Total Other Expenses	3,466,100	1,733,050	1,815,227	104.7%	(82,177)	3,781,200	1,890,600	328,631	1,869,078	98.9%	21,522	53,851
Transfers to Other Funds & Units	132,400	66,200	68,476	103.4%	(2,276)	132,400	66,200	0	70,242	106.1%	(4,042)	1,766
TOTAL EXPENSES & TRANSFERS	18,559,100	9,279,550	9,404,730	101.3%	(125,180)	19,398,400	9,699,200	1,468,900	8,728,998	90.0%	970,202	(675,733)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	1,848,050	1,617,303	87.5%	230,747	3,711,000	1,855,500	868,285	2,393,069	129.0%	(537,569)	775,767
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	251,700	364,808	144.9%	(113,108)	643,400	321,700	204,080	367,525	114.2%	(45,825)	2,716
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	251,700	364,808	144.9%	(113,108)	643,400	321,700	204,080	367,525	114.2%	(45,825)	2,716
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	296,650	269,384	90.8%	27,266	597,300	298,650	45,252	327,120	109.5%	(28,470)	57,736
Fines, Forfeits & Penalties	33,500	16,750	11,980	71.5%	4,770	33,000	16,500	455	23,815	144.3%	(7,315)	11,835
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	125,000	(1,187)	-0.9%	126,187	220,000	110,000	(412)	(3,109)	-2.8%	113,109	(1,922)
Total Other Revenue	876,800	438,400	280,176	63.9%	158,224	850,300	425,150	45,295	347,826	81.8%	77,324	67,649
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,076,300	2,538,150	2,262,287	89.1%	275,863	5,204,700	2,602,350	1,117,659	3,108,420	119.4%	(506,070)	846,132

Metro Government of Nashville
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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,800	216,400	212,391	98.1%	4,009	510,400	255,200	38,644	232,401	91.1%	22,799	20,010
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	22,400	22,833	101.9%	(433)	53,300	26,650	7,615	32,830	123.2%	(6,180)	9,997
Total Salaries	477,600	238,800	235,223	98.5%	3,577	563,700	281,850	46,259	265,231	94.1%	16,619	30,008
Fringes	195,800	97,900	96,211	98.3%	1,689	205,700	102,850	17,520	103,319	100.5%	(469)	7,108
Other Expenses:												
Utilities	7,200	3,600	2,511	69.7%	1,089	6,900	3,450	390	1,864	54.0%	1,586	(647)
Professional & Purchased Services	3,100	1,550	373	24.1%	1,177	1,000	500	30	476	95.1%	24	102
Travel, Tuition & Dues	6,400	3,200	2,959	92.5%	241	9,300	4,650	217	5,122	110.1%	(472)	2,163
Communications	19,400	9,700	8,133	83.8%	1,567	11,800	5,900	1,392	7,073	119.9%	(1,173)	(1,060)
Repairs & Maintenance Services	300	150	48	32.2%	102	400	200	0	9	4.5%	191	(39)
Internal Service Fees	25,300	12,650	12,648	100.0%	2	31,500	15,750	2,625	15,750	100.0%	0	3,102
All Other Expenses	5,900	2,950	2,383	80.8%	567	7,000	3,500	316	3,379	96.6%	121	996
Total Other Expenses	67,600	33,800	29,054	86.0%	4,746	67,900	33,950	4,970	33,672	99.2%	278	4,618
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	370,500	360,488	97.3%	10,012	837,300	418,650	68,748	402,222	96.1%	16,428	41,734
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	102,850	99,051	96.3%	3,799	242,000	121,000	18,236	103,619	85.6%	17,381	4,568
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,563	0.0%	(6,563)	0	0	0	1,633	0.0%	(1,633)	(4,930)
Total Salaries	205,700	102,850	105,614	102.7%	(2,764)	242,000	121,000	18,236	105,252	87.0%	15,748	(362)
Fringes	65,300	32,650	33,532	102.7%	(882)	62,400	31,200	5,147	28,005	89.8%	3,195	(5,527)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	7,800	1,440	18.5%	6,360	35,600	17,800	0	366	2.1%	17,434	(1,075)
Travel, Tuition & Dues	5,500	2,750	4,930	179.3%	(2,180)	5,500	2,750	191	2,162	78.6%	588	(2,768)
Communications	21,100	10,550	4,179	39.6%	6,371	21,100	10,550	451	6,056	57.4%	4,494	1,877
Repairs & Maintenance Services	1,300	650	0	0.0%	650	1,300	650	0	1,438	221.3%	(788)	1,438
Internal Service Fees	11,100	5,550	5,544	99.9%	6	19,000	9,500	1,583	9,500	100.0%	0	3,956
All Other Expenses	47,000	23,500	19,170	81.6%	4,330	47,000	23,500	3,585	20,693	88.1%	2,807	1,523
Total Other Expenses	101,600	50,800	35,263	69.4%	15,537	129,500	64,750	5,811	40,215	62.1%	24,535	4,951
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	186,300	174,410	93.6%	11,890	433,900	216,950	29,194	173,472	80.0%	43,478	(938)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,316,900	1,158,450	893,873	77.2%	264,577	2,577,900	1,288,950	139,147	970,554	75.3%	318,396	76,680
Overtime	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
All Other Salary Codes	33,100	16,550	164,888	996.3%	(148,338)	33,100	16,550	82,374	215,144	1300.0%	(198,594)	50,257
Total Salaries	2,350,500	1,175,250	1,058,761	90.1%	116,489	2,611,500	1,305,750	221,521	1,185,698	90.8%	120,052	126,937
Fringes	791,800	395,900	422,799	106.8%	(26,899)	830,700	415,350	77,021	451,421	108.7%	(36,071)	28,622
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	300,900	203,812	67.7%	97,088	628,100	314,050	35,113	193,984	61.8%	120,066	(9,828)
Travel, Tuition & Dues	6,000	3,000	3,899	130.0%	(899)	10,500	5,250	523	7,945	151.3%	(2,695)	4,047
Communications	77,300	38,650	61,904	160.2%	(23,254)	83,800	41,900	2,923	55,717	133.0%	(13,817)	(6,186)
Repairs & Maintenance Services	3,500	1,750	1,125	64.3%	625	3,500	1,750	0	230	13.1%	1,520	(895)
Internal Service Fees	195,700	97,850	97,848	100.0%	2	207,100	103,550	17,258	103,550	100.0%	0	5,702
All Other Expenses	387,600	193,800	230,707	119.0%	(36,907)	414,900	207,450	47,271	230,201	111.0%	(22,751)	(506)
Total Other Expenses	1,271,900	635,950	599,294	94.2%	36,656	1,347,900	673,950	103,088	591,627	87.8%	82,323	(7,667)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,414,200	2,207,100	2,080,853	94.3%	126,247	4,790,100	2,395,050	401,629	2,228,746	93.1%	166,304	147,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,157,800	578,900	483,243	83.5%	95,657	1,228,400	614,200	61,353	450,834	73.4%	163,366	(32,409)
Overtime	0	0	252	0.0%	(252)	0	0	0	1,542	0.0%	(1,542)	1,289
All Other Salary Codes	7,400	3,700	83,695	2262.0%	(79,995)	7,400	3,700	48,816	106,156	2869.1%	(102,456)	22,461
Total Salaries	1,165,200	582,600	567,191	97.4%	15,409	1,235,800	617,900	110,169	558,532	90.4%	59,368	(8,659)
Fringes	416,700	208,350	215,328	103.3%	(6,978)	408,400	204,200	34,036	192,147	94.1%	12,053	(23,181)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	9,350	8,494	90.8%	856	64,000	32,000	20,254	96,575	301.8%	(64,575)	88,080
Travel, Tuition & Dues	100	50	27	53.5%	23	100	50	0	0	0.0%	50	(27)
Communications	13,900	6,950	5,935	85.4%	1,015	14,400	7,200	977	5,775	80.2%	1,425	(160)
Repairs & Maintenance Services	2,200	1,100	1,670	151.8%	(570)	7,200	3,600	935	1,725	47.9%	1,875	55
Internal Service Fees	59,700	29,850	29,844	100.0%	6	66,600	33,300	5,550	33,300	100.0%	0	3,456
All Other Expenses	10,800	5,400	1,859	34.4%	3,541	10,300	5,150	94	3,295	64.0%	1,855	1,437
Total Other Expenses	105,400	52,700	47,828	90.8%	4,872	162,600	81,300	27,810	140,670	173.0%	(59,370)	92,842
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,687,300	843,650	830,346	98.4%	13,304	1,806,800	903,400	172,015	891,348	98.7%	12,052	61,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	55	110.0%	(5)	100	50	0	37	74.0%	13	(18)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	50	55	110.0%	(5)	100	50	0	37	74.0%	13	(18)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,800	312,900	261,824	83.7%	51,076	664,100	332,050	41,374	267,360	80.5%	64,690	5,536
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	45,650	48,039	105.2%	(2,389)	91,300	45,650	8,927	32,598	71.4%	13,052	(15,441)
Total Salaries	717,100	358,550	309,863	86.4%	48,687	755,400	377,700	50,301	299,958	79.4%	77,742	(9,906)
Fringes	298,800	149,400	114,301	76.5%	35,099	294,500	147,250	15,868	96,852	65.8%	50,398	(17,449)
Other Expenses:												
Utilities	0	0	131	0.0%	(131)	400	200	29	172	86.0%	28	41
Professional & Purchased Services	45,400	22,700	10,939	48.2%	11,761	75,400	37,700	0	12,502	33.2%	25,198	1,563
Travel, Tuition & Dues	26,700	13,350	4,946	37.0%	8,404	31,700	15,850	980	9,592	60.5%	6,258	4,647
Communications	10,000	5,000	2,359	47.2%	2,641	8,600	4,300	539	2,657	61.8%	1,643	298
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	31,900	15,950	15,942	99.9%	8	38,400	19,200	3,200	19,200	100.0%	0	3,258
All Other Expenses	84,500	42,250	27,811	65.8%	14,439	85,500	42,750	4,938	38,471	90.0%	4,279	10,660
Total Other Expenses	199,000	99,500	62,129	62.4%	37,371	240,500	120,250	9,685	82,594	68.7%	37,656	20,466
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,214,900	607,450	486,293	80.1%	121,157	1,290,400	645,200	75,854	479,404	74.3%	165,796	(6,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,129,500	564,750	517,348	91.6%	47,402	1,192,000	596,000	85,474	567,417	95.2%	28,583	50,069
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	62,450	64,303	103.0%	(1,853)	133,300	66,650	16,853	75,779	113.7%	(9,129)	11,476
Total Salaries	1,254,400	627,200	581,651	92.7%	45,549	1,325,300	662,650	102,328	643,196	97.1%	19,454	61,545
Fringes	499,600	249,800	244,677	97.9%	5,123	490,600	245,300	35,967	223,194	91.0%	22,106	(21,483)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,500	0	0.0%	2,500	4,000	2,000	0	0	0.0%	2,000	0
Travel, Tuition & Dues	500	250	7,069	2827.5%	(6,819)	1,700	850	2,497	2,605	306.5%	(1,755)	(4,464)
Communications	27,000	13,500	7,571	56.1%	5,929	19,600	9,800	1,372	7,646	78.0%	2,154	75
Repairs & Maintenance Services	11,400	5,700	6,424	112.7%	(724)	15,900	7,950	758	5,708	71.8%	2,242	(716)
Internal Service Fees	147,500	73,750	73,746	100.0%	4	172,700	86,350	14,392	86,350	100.0%	0	12,604
All Other Expenses	306,300	153,150	136,833	89.3%	16,317	441,200	220,600	11,458	121,926	55.3%	98,674	(14,908)
Total Other Expenses	497,700	248,850	231,643	93.1%	17,207	655,100	327,550	30,476	224,235	68.5%	103,315	(7,408)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,251,700	1,125,850	1,057,971	94.0%	67,879	2,471,000	1,235,500	168,771	1,090,625	88.3%	144,875	32,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,579,000	2,289,500	1,879,360	82.1%	410,140	4,603,000	2,301,500	317,422	1,952,239	84.8%	349,261	72,879
Overtime	10,000	5,000	170	3.4%	4,830	9,300	4,650	0	241	5.2%	4,409	71
All Other Salary Codes	458,100	229,050	298,663	130.4%	(69,613)	419,100	209,550	93,065	343,008	163.7%	(133,458)	44,345
Total Salaries	5,047,100	2,523,550	2,178,193	86.3%	345,357	5,031,400	2,515,700	410,487	2,295,488	91.2%	220,212	117,295
Fringes	1,915,900	957,950	979,396	102.2%	(21,446)	1,856,400	928,200	157,681	935,295	100.8%	(7,095)	(44,101)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	239	0.0%	(239)	239
Professional & Purchased Services	4,159,700	2,079,850	1,864,596	89.7%	215,254	3,790,700	1,895,350	473,004	1,513,943	79.9%	381,407	(350,652)
Travel, Tuition & Dues	28,800	14,400	35,223	244.6%	(20,823)	49,800	24,900	2,794	21,479	86.3%	3,421	(13,744)
Communications	75,000	37,500	30,337	80.9%	7,163	75,000	37,500	4,129	37,894	101.0%	(394)	7,557
Repairs & Maintenance Services	2,000	1,000	9,117	911.7%	(8,117)	2,000	1,000	0	5,936	593.6%	(4,936)	(3,181)
Internal Service Fees	90,500	45,250	45,224	99.9%	26	130,700	65,350	10,992	66,231	101.3%	(881)	21,007
All Other Expenses	74,000	37,000	31,429	84.9%	5,571	74,000	37,000	(206)	37,455	101.2%	(455)	6,027
Total Other Expenses	4,430,000	2,215,000	2,015,926	91.0%	199,074	4,122,200	2,061,100	490,752	1,683,177	81.7%	377,923	(332,749)
Transfers to Other Funds & Units	513,800	256,900	192,452	74.9%	64,448	513,800	256,900	35,621	203,688	79.3%	53,212	11,236
TOTAL EXPENSES & TRANSFERS	11,906,800	5,953,400	5,365,966	90.1%	587,434	11,523,800	5,761,900	1,094,540	5,117,648	88.8%	644,252	(248,318)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	217,150	287,778	132.5%	(70,628)	0	0	0	0	0.0%	0	(287,778)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	4,500	100.0%	0	0	0	0	0	0.0%	0	(4,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	221,650	292,278	131.9%	(70,628)	0	0	0	0	0.0%	0	(292,778)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,200	600	770	128.3%	(170)	1,200	600	0	90	15.0%	510	(680)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(274)	0.0%	274	0	0	(136)	(495)	0.0%	495	(221)
Total Other Revenue	1,200	600	496	82.6%	104	1,200	600	(136)	(405)	-67.5%	1,005	(901)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	222,250	292,774	131.7%	(70,524)	1,200	600	(136)	(405)	-67.5%	1,005	(293,179)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	902,000	451,000	462,664	102.6%	(11,664)	968,300	484,150	69,201	482,700	99.7%	1,450	20,037
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	74,900	66,522	88.8%	8,378	149,800	74,900	25,302	69,885	93.3%	5,015	3,363
Total Salaries	1,051,800	525,900	529,186	100.6%	(3,286)	1,118,100	559,050	94,503	552,585	98.8%	6,465	23,400
Fringes	447,000	223,500	220,578	98.7%	2,922	439,800	219,900	37,802	225,465	102.5%	(5,565)	4,887
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	120	0.0%	(120)	120
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,800	1,705	94.7%	95	3,600	1,800	0	450	25.0%	1,350	(1,255)
Communications	11,100	5,550	5,419	97.6%	131	11,100	5,550	1,094	6,549	118.0%	(999)	1,130
Repairs & Maintenance Services	3,500	1,750	0	0.0%	1,750	3,500	1,750	232	232	13.3%	1,518	232
Internal Service Fees	25,300	12,650	12,648	100.0%	2	34,500	17,250	2,875	17,250	100.0%	0	4,602
All Other Expenses	16,200	8,100	2,003	24.7%	6,097	16,200	8,100	2,559	7,365	90.9%	735	5,361
Total Other Expenses	59,700	29,850	21,776	72.9%	8,074	68,900	34,450	6,780	31,965	92.8%	2,485	10,190
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,558,500	779,250	771,539	99.0%	7,711	1,626,800	813,400	139,085	810,016	99.6%	3,384	38,476
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	185,000	205,466	111.1%	(20,466)	370,000	185,000	23,263	181,395	98.1%	3,605	(24,071)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	99,937	142.8%	(29,937)	150,800	75,400	8,319	73,704	97.8%	1,696	(26,233)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	70,000	99,937	142.8%	(29,937)	150,800	75,400	8,319	73,704	97.8%	1,696	(26,233)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	255,000	305,403	119.8%	(50,403)	520,800	260,400	31,581	255,099	98.0%	5,301	(50,304)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,338,400	1,669,200	1,448,678	86.8%	220,522	3,631,200	1,815,600	246,928	1,581,489	87.1%	234,111	132,811
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	8,950	173,468	1938.2%	(164,518)	17,900	8,950	38,019	193,344	2160.3%	(184,394)	19,875
Total Salaries	3,356,300	1,678,150	1,622,146	96.7%	56,004	3,649,100	1,824,550	284,947	1,774,833	97.3%	49,717	152,686
Fringes	1,212,100	606,050	625,367	103.2%	(19,317)	1,194,500	597,250	96,958	621,752	104.1%	(24,502)	(3,615)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	120	0.0%	(120)	120
Professional & Purchased Services	400	200	799	399.3%	(599)	500	250	0	91	36.2%	160	(708)
Travel, Tuition & Dues	17,600	8,800	8,146	92.6%	654	17,600	8,800	561	9,168	104.2%	(368)	1,022
Communications	181,400	90,700	66,613	73.4%	24,087	180,900	90,450	4,300	67,492	74.6%	22,958	879
Repairs & Maintenance Services	1,000	500	1,165	233.0%	(665)	1,000	500	0	294	58.8%	206	(871)
Internal Service Fees	80,800	40,400	40,390	100.0%	10	84,800	42,400	7,067	42,400	100.0%	0	2,010
All Other Expenses	409,500	204,750	194,129	94.8%	10,621	419,400	209,700	30,417	191,660	91.4%	18,041	(2,470)
Total Other Expenses	690,700	345,350	311,242	90.1%	34,108	704,200	352,100	42,364	311,224	88.4%	40,876	(19)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,259,100	2,629,550	2,558,756	97.3%	70,794	5,547,800	2,773,900	424,270	2,707,808	97.6%	66,092	149,052
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	36,703	146.8%	(11,703)	50,000	25,000	4,575	26,461	105.8%	(1,461)	(10,242)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	77,194	0.0%	(77,194)	0	0	6,287	53,713	0.0%	(53,713)	(23,482)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	77,194	0.0%	(77,194)	0	0	6,287	53,713	0.0%	(53,713)	(23,482)
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,512,200	1,256,100	1,344,998	107.1%	(88,898)	2,512,200	1,256,100	10,862	1,311,274	104.4%	(55,174)	(33,724)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	658,850	599,789	91.0%	59,061	1,944,800	972,400	152,372	780,807	80.3%	191,593	181,018
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	4,500	7,043	156.5%	(2,543)	9,000	4,500	11,285	71,384	1586.3%	(66,884)	64,341
Total Salaries	1,326,700	663,350	606,832	91.5%	56,518	1,953,800	976,900	163,657	852,191	87.2%	124,709	245,359
Fringes	513,100	256,550	202,371	78.9%	54,179	727,100	363,550	33,797	224,745	61.8%	138,805	22,374
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	677	0.0%	(677)	677
Professional & Purchased Services	0	0	0	0.0%	0	197,200	98,600	0	110	0.1%	98,490	110
Travel, Tuition & Dues	5,700	2,850	12,296	431.4%	(9,446)	5,700	2,850	1,916	6,079	213.3%	(3,229)	(6,217)
Communications	35,200	17,600	15,194	86.3%	2,406	35,200	17,600	6,666	20,250	115.1%	(2,650)	5,056
Repairs & Maintenance Services	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Internal Service Fees	115,000	57,500	57,492	100.0%	8	114,300	57,150	9,525	57,150	100.0%	0	(342)
All Other Expenses	14,300	7,150	4,611	64.5%	2,539	14,300	7,150	5,191	31,412	439.3%	(24,262)	26,801
Total Other Expenses	170,300	85,150	89,592	105.2%	(4,442)	366,800	183,400	23,411	115,678	63.1%	67,722	26,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,010,100	1,005,050	898,795	89.4%	106,255	3,047,700	1,523,850	220,864	1,192,615	78.3%	331,235	293,819
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	(19)	0.0%	19	0	0	(8)	(35)	0.0%	35	(15)
Total Other Revenue	0	0	1,759	0.0%	(1,759)	0	0	(8)	(35)	0.0%	35	(1,794)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,759	0.0%	(1,759)	0	0	(8)	(35)	0.0%	35	(1,794)

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

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,600	143,300	125,664	87.7%	17,636	302,500	151,250	21,489	135,763	89.8%	15,487	10,099
Overtime	9,700	4,850	2,363	48.7%	2,487	9,700	4,850	683	3,488	71.9%	1,362	1,125
All Other Salary Codes	28,400	14,200	13,605	95.8%	595	28,400	14,200	3,452	21,892	154.2%	(7,692)	8,287
Total Salaries	324,700	162,350	141,631	87.2%	20,719	340,600	170,300	25,624	161,142	94.6%	9,158	19,511
Fringes	153,400	76,700	66,977	87.3%	9,723	150,500	75,250	10,136	62,539	83.1%	12,711	(4,438)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	159	0.0%	(159)	159
Professional & Purchased Services	24,900	12,450	8,835	71.0%	3,615	24,900	12,450	1,567	9,029	72.5%	3,421	194
Travel, Tuition & Dues	4,700	2,350	1,977	84.1%	373	5,300	2,650	556	1,984	74.9%	666	8
Communications	34,700	17,350	13,197	76.1%	4,153	27,700	13,850	1,305	6,922	50.0%	6,928	(6,275)
Repairs & Maintenance Services	21,300	10,650	15,615	146.6%	(4,965)	52,500	26,250	0	16,510	62.9%	9,740	895
Internal Service Fees	41,600	20,800	20,794	100.0%	6	46,800	23,400	3,900	23,400	100.0%	0	2,606
All Other Expenses	17,000	8,500	7,584	89.2%	916	40,200	20,100	309	5,724	28.5%	14,376	(1,860)
Total Other Expenses	144,200	72,100	68,001	94.3%	4,099	197,400	98,700	7,663	63,728	64.6%	34,972	(4,273)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	311,150	276,610	88.9%	34,540	688,500	344,250	43,423	287,409	83.5%	56,841	10,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	2,600	1,471	56.6%	1,129	7,200	3,600	603	1,735	48.2%	1,865	264
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	380	0.0%	(380)	0	0	100	1,040	0.0%	(1,040)	660
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	380	0.0%	(380)	0	0	100	1,040	0.0%	(1,040)	660
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	2,600	1,851	71.2%	749	7,200	3,600	703	2,775	77.1%	825	924

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	550,150	547,689	99.6%	2,461	1,166,000	583,000	85,247	549,523	94.3%	33,477	1,833
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	3,050	6,105	200.2%	(3,055)	6,200	3,100	4,538	4,538	146.4%	(1,438)	(1,568)
Total Salaries	1,106,400	553,200	553,794	100.1%	(594)	1,172,200	586,100	89,784	554,060	94.5%	32,040	266
Fringes	545,300	272,650	263,792	96.8%	8,858	491,700	245,850	37,204	255,745	104.0%	(9,895)	(8,047)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	200	20	120	59.8%	80	120
Professional & Purchased Services	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Travel, Tuition & Dues	36,900	18,450	515	2.8%	17,935	86,900	43,450	0	306	0.7%	43,144	(209)
Communications	13,000	6,500	5,401	83.1%	1,099	12,400	6,200	1,068	5,320	85.8%	880	(81)
Repairs & Maintenance Services	2,500	1,250	0	0.0%	1,250	2,500	1,250	0	0	0.0%	1,250	0
Internal Service Fees	45,900	22,950	22,950	100.0%	0	46,400	23,200	3,867	23,200	100.0%	0	250
All Other Expenses	9,400	4,700	2,306	49.1%	2,394	9,600	4,800	24,347	27,248	567.7%	(22,448)	24,942
Total Other Expenses	107,800	53,900	31,172	57.8%	22,728	158,300	79,150	29,302	56,194	71.0%	22,956	25,022
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,759,500	879,750	848,759	96.5%	30,991	1,822,200	911,100	156,290	866,000	95.0%	45,100	17,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	141,900	167,114	117.8%	(25,214)	283,800	141,900	21,669	157,601	111.1%	(15,701)	(9,512)
Overtime	26,600	13,300	5,174	38.9%	8,126	7,300	3,650	2,609	7,472	204.7%	(3,822)	2,298
All Other Salary Codes	22,400	11,200	23,207	207.2%	(12,007)	41,300	20,650	14,657	47,255	228.8%	(26,605)	24,048
Total Salaries	332,800	166,400	195,494	117.5%	(29,094)	332,400	166,200	38,935	212,328	127.8%	(46,128)	16,833
Fringes	164,000	82,000	90,110	109.9%	(8,110)	155,300	77,650	15,788	90,136	116.1%	(12,486)	26
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	100	558	0.0%	(558)	558
Professional & Purchased Services	100	50	13,226	26452.4%	(13,176)	100	50	220	463	926.0%	(413)	(1,763)
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	1,171	1171.0%	(1,071)	1,171
Communications	38,200	19,100	28,677	150.1%	(9,577)	38,200	19,100	4,796	28,828	150.9%	(9,728)	151
Repairs & Maintenance Services	1,000	500	662	132.4%	(162)	1,000	500	0	799	159.8%	(299)	137
Internal Service Fees	233,900	116,950	116,948	100.0%	2	245,900	122,950	19,656	118,055	96.0%	4,895	1,107
All Other Expenses	34,000	17,000	2,085	12.3%	14,915	17,600	8,800	445	2,484	28.2%	6,316	399
Total Other Expenses	307,400	153,700	161,598	105.1%	(7,898)	303,000	151,500	25,217	152,358	100.6%	(858)	(9,241)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	402,100	447,203	111.2%	(45,103)	790,700	395,350	79,940	454,822	115.0%	(59,472)	7,619
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	458,100	229,050	32,177	200,821	87.7%	28,229	200,821
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	458,100	229,050	32,177	200,821	87.7%	28,229	200,821
Fringes	0	0	0	0.0%	0	234,200	117,100	12,926	77,910	66.5%	39,190	77,910
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	14,900	234	5,279	35.4%	9,621	5,279
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	4,300	535	2,283	53.1%	2,017	2,283
Communications	0	0	0	0.0%	0	9,300	4,650	454	2,708	58.2%	1,942	2,708
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	9,000	1,227	2,886	32.1%	6,114	2,886
Total Other Expenses	0	0	0	0.0%	0	65,700	32,850	2,451	13,157	40.1%	19,693	13,157
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	758,000	379,000	47,554	291,888	77.0%	87,112	291,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,104,000	8,052,000	7,615,957	94.6%	436,043	17,286,600	8,643,300	1,075,507	8,049,404	93.1%	593,896	433,447
Overtime	104,400	52,200	108,295	207.5%	(56,095)	112,100	56,050	7,191	86,663	154.6%	(30,613)	(21,632)
All Other Salary Codes	2,203,400	1,101,700	1,180,225	107.1%	(78,525)	2,427,900	1,213,950	426,911	1,292,289	106.5%	(78,339)	112,064
Total Salaries	18,411,800	9,205,900	8,904,477	96.7%	301,423	19,826,600	9,913,300	1,509,608	9,428,356	95.1%	484,944	523,879
Fringes	7,060,000	3,530,000	3,628,596	102.8%	(98,596)	7,167,800	3,583,900	587,448	3,635,860	101.4%	(51,960)	7,265
Other Expenses:												
Utilities	3,344,300	1,672,150	1,693,186	101.3%	(21,036)	3,439,900	1,719,950	253,682	1,649,979	95.9%	69,971	(43,207)
Professional & Purchased Services	543,800	271,900	251,060	92.3%	20,840	677,400	338,700	38,149	312,592	92.3%	26,108	61,531
Travel, Tuition & Dues	27,200	13,600	31,139	229.0%	(17,539)	49,500	24,750	7,486	37,098	149.9%	(12,348)	5,959
Communications	366,000	183,000	141,413	77.3%	41,587	349,800	174,900	14,607	155,918	89.1%	18,982	14,505
Repairs & Maintenance Services	245,900	122,950	139,252	113.3%	(16,302)	322,200	161,100	17,530	103,010	63.9%	58,090	(36,242)
Internal Service Fees	1,556,800	778,400	778,396	100.0%	4	1,855,700	927,850	153,758	925,221	99.7%	2,629	146,825
All Other Expenses	1,366,700	683,350	916,995	134.2%	(233,645)	1,591,100	795,550	74,892	840,729	105.7%	(45,179)	(76,266)
Total Other Expenses	7,450,700	3,725,350	3,951,441	106.1%	(226,091)	8,285,600	4,142,800	560,103	4,024,547	97.1%	118,253	73,106
Transfers to Other Funds & Units	210,900	105,450	101,446	96.2%	4,004	249,500	124,750	0	97,948	78.5%	26,802	(3,498)
TOTAL EXPENSES & TRANSFERS	33,133,400	16,566,700	16,585,960	100.1%	(19,260)	35,529,500	17,764,750	2,657,159	17,186,712	96.7%	578,038	600,752
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	4,801,200	4,456,440	92.8%	344,760	9,637,200	4,818,600	847,647	5,458,598	113.3%	(639,998)	1,002,158
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	6,900	0	0.0%	6,900	13,800	6,900	0	0	0.0%	6,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	6,900	0	0.0%	6,900	13,800	6,900	0	0	0.0%	6,900	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	3,250	1,971	60.6%	1,279	6,500	3,250	695	2,745	84.5%	505	774
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	154,250	168,095	109.0%	(13,845)	315,700	157,850	17,935	130,919	82.9%	26,931	(37,176)
Miscellaneous Revenue	0	0	2,800	0.0%	(2,800)	0	0	(13)	(74)	0.0%	74	(2,873)
Total Other Revenue	315,000	157,500	172,866	109.8%	(15,366)	322,200	161,100	18,617	133,590	82.9%	27,510	(39,276)
Transfers From Other Funds & Units	500,000	250,000	276,455	110.6%	(26,455)	660,000	330,000	0	201,254	61.0%	128,746	(75,201)
TOTAL REVENUE & TRANSFERS	10,431,200	5,215,600	4,905,761	94.1%	309,839	10,633,200	5,316,600	866,264	5,793,443	109.0%	(476,843)	887,681

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	1,203,800	1,013,163	84.2%	190,637	2,544,400	1,272,200	157,081	1,023,800	80.5%	248,400	10,637
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	7,100	101,638	1431.5%	(94,538)	12,300	6,150	24,650	178,252	2898.4%	(172,102)	76,614
Total Salaries	2,421,800	1,210,900	1,116,470	92.2%	94,430	2,556,700	1,278,350	181,731	1,202,052	94.0%	76,298	85,582
Fringes	833,100	416,550	401,244	96.3%	15,306	813,200	406,600	62,289	423,020	104.0%	(16,420)	21,777
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	106	0.0%	(106)	106
Professional & Purchased Services	166,500	83,250	48,231	57.9%	35,019	146,500	73,250	0	61,571	84.1%	11,679	13,340
Travel, Tuition & Dues	18,400	9,200	11,060	120.2%	(1,860)	20,400	10,200	2,828	8,294	81.3%	1,906	(2,765)
Communications	98,400	49,200	21,819	44.3%	27,381	98,400	49,200	8,217	32,122	65.3%	17,078	10,303
Repairs & Maintenance Services	2,200	1,100	64	5.8%	1,036	2,200	1,100	424	999	90.8%	101	935
Internal Service Fees	254,400	127,200	127,186	100.0%	14	273,300	136,650	22,775	136,650	100.0%	0	9,464
All Other Expenses	54,600	27,300	30,482	111.7%	(3,182)	52,600	26,300	8,203	24,909	94.7%	1,391	(5,573)
Total Other Expenses	594,500	297,250	238,841	80.4%	58,409	593,400	296,700	42,460	264,651	89.2%	32,049	25,810
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,849,400	1,924,700	1,756,555	91.3%	168,145	3,963,300	1,981,650	286,480	1,889,723	95.4%	91,927	133,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	212,900	291,569	137.0%	(78,669)	425,800	212,900	49,804	365,414	171.6%	(152,514)	73,845
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	212,900	291,569	137.0%	(78,669)	425,800	212,900	49,804	365,414	171.6%	(152,514)	73,845

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,836,100	42,918,050	39,943,709	93.1%	2,974,341	89,548,300	44,774,150	6,868,318	42,492,377	94.9%	2,281,773	2,548,667
Overtime	5,488,400	2,744,200	2,724,237	99.3%	19,963	5,829,000	2,914,500	687,745	3,131,979	107.5%	(217,479)	407,742
All Other Salary Codes	19,506,100	9,753,050	10,044,175	103.0%	(291,125)	21,851,900	10,925,950	2,878,716	11,004,692	100.7%	(78,742)	960,517
Total Salaries	110,830,600	55,415,300	52,712,121	95.1%	2,703,179	117,229,200	58,614,600	10,434,779	56,629,048	96.6%	1,985,552	3,916,927
Fringes	42,951,900	21,475,950	21,968,223	102.3%	(492,273)	42,027,700	21,013,850	3,831,776	21,789,621	103.7%	(775,771)	(178,602)
Other Expenses:												
Utilities	16,500	8,250	7,175	87.0%	1,075	16,500	8,250	2,416	12,805	155.2%	(4,555)	5,630
Professional & Purchased Services	1,103,300	551,650	288,336	52.3%	263,314	1,103,300	551,650	41,208	295,430	53.6%	256,220	7,094
Travel, Tuition & Dues	222,500	111,250	171,791	154.4%	(60,541)	222,500	111,250	42,850	276,617	248.6%	(165,367)	104,826
Communications	1,465,800	732,900	500,262	68.3%	232,638	1,465,800	732,900	64,988	561,467	76.6%	171,433	61,205
Repairs & Maintenance Services	2,583,500	1,291,750	863,988	66.9%	427,762	2,583,500	1,291,750	219,174	1,037,478	80.3%	254,272	173,489
Internal Service Fees	8,192,200	4,096,100	4,096,098	100.0%	2	10,028,400	5,014,200	826,741	4,940,740	98.5%	73,460	844,642
All Other Expenses	4,690,000	2,345,000	1,522,430	64.9%	822,571	4,945,900	2,472,950	236,907	1,403,012	56.7%	1,069,938	(119,417)
Total Other Expenses	18,273,800	9,136,900	7,450,079	81.5%	1,686,821	20,365,900	10,182,950	1,434,284	8,527,548	83.7%	1,655,402	1,077,469
Transfers to Other Funds & Units	267,100	133,550	113,749	85.2%	19,801	299,400	149,700	18,688	112,381	75.1%	37,319	(1,369)
TOTAL EXPENSES & TRANSFERS	172,323,400	86,161,700	82,244,173	95.5%	3,917,527	179,922,200	89,961,100	15,719,527	87,058,598	96.8%	2,902,502	4,814,425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	1,384,050	1,260,164	91.0%	123,886	3,423,700	1,711,850	278,667	1,642,330	95.9%	69,520	382,166
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	441,800	6,470	1.5%	435,330	883,600	441,800	0	13,975	3.2%	427,825	7,505
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	441,800	6,470	1.5%	435,330	883,600	441,800	0	13,975	3.2%	427,825	7,505
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	605	0.0%	(605)	0	0	0	0	0.0%	0	(605)
Compensation from Property	0	0	13,901	0.0%	(13,901)	0	0	0	0	0.0%	0	(13,901)
Miscellaneous Revenue	0	0	280	0.0%	(280)	0	0	4,910	7,680	0.0%	(7,680)	7,400
Total Other Revenue	0	0	14,786	0.0%	(14,786)	0	0	4,910	7,680	0.0%	(7,680)	(7,106)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,651,700	1,825,850	1,281,420	70.2%	544,430	4,307,300	2,153,650	283,577	1,663,985	77.3%	489,665	382,565

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,145,800	2,072,900	1,893,219	91.3%	179,681	4,543,500	2,271,750	344,133	2,135,456	94.0%	136,294	242,238
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	200,250	224,645	112.2%	(24,395)	400,500	200,250	52,025	250,073	124.9%	(49,823)	25,427
Total Salaries	4,546,300	2,273,150	2,117,864	93.2%	155,286	4,944,000	2,472,000	396,158	2,385,529	96.5%	86,471	267,665
Fringes	1,665,000	832,500	827,660	99.4%	4,840	1,700,800	850,400	140,293	864,672	101.7%	(14,272)	37,012
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	1,012	253.0%	(612)	1,500	750	52	489	65.3%	261	(523)
Travel, Tuition & Dues	64,500	32,250	48,928	151.7%	(16,678)	64,600	32,300	1,654	38,631	119.6%	(6,331)	(10,297)
Communications	66,300	33,150	18,317	55.3%	14,833	66,300	33,150	3,288	19,967	60.2%	13,183	1,650
Repairs & Maintenance Services	300	150	0	0.0%	150	300	150	0	0	0.0%	150	0
Internal Service Fees	58,700	29,350	19,288	65.7%	10,062	81,900	40,950	5,150	30,900	75.5%	10,050	11,612
All Other Expenses	492,700	246,350	254,164	103.2%	(7,814)	498,900	249,450	39,679	253,305	101.5%	(3,855)	(859)
Total Other Expenses	683,300	341,650	341,709	100.0%	(59)	713,500	356,750	49,822	343,292	96.2%	13,458	1,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,894,600	3,447,300	3,287,233	95.4%	160,067	7,358,300	3,679,150	586,273	3,593,493	97.7%	85,657	306,260
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	1,069,250	1,054,650	98.6%	14,600	2,219,700	1,109,850	0	1,072,700	96.7%	37,150	18,050
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	1,069,250	1,054,650	98.6%	14,600	2,219,700	1,109,850	0	1,072,700	96.7%	37,150	18,050
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,138,500	1,069,250	1,054,650	98.6%	14,600	2,219,700	1,109,850	0	1,072,700	96.7%	37,150	18,050

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	5,364,000	4,859,473	90.6%	504,527	12,338,700	6,169,350	764,328	5,268,467	85.4%	900,883	408,994
Overtime	35,300	17,650	37,810	214.2%	(20,160)	35,300	17,650	4,270	33,217	188.2%	(15,567)	(4,593)
All Other Salary Codes	1,215,300	607,650	609,529	100.3%	(1,879)	1,215,300	607,650	279,320	859,611	141.5%	(251,961)	250,081
Total Salaries	11,978,600	5,989,300	5,506,813	91.9%	482,487	13,589,300	6,794,650	1,047,917	6,161,294	90.7%	633,356	654,482
Fringes	4,839,500	2,419,750	2,445,481	101.1%	(25,731)	5,301,100	2,650,550	420,459	2,552,070	96.3%	98,480	106,589
Other Expenses:												
Utilities	1,643,100	821,550	569,660	69.3%	251,890	1,643,100	821,550	146,884	641,566	78.1%	179,984	71,907
Professional & Purchased Services	1,925,400	962,700	682,149	70.9%	280,551	2,279,400	1,139,700	206,954	765,962	67.2%	373,738	83,813
Travel, Tuition & Dues	17,700	8,850	23,998	271.2%	(15,148)	62,700	31,350	8,762	30,943	98.7%	407	6,946
Communications	593,400	296,700	452,202	152.4%	(155,502)	598,400	299,200	92,297	213,289	71.3%	85,911	(238,912)
Repairs & Maintenance Services	483,100	241,550	299,640	124.0%	(58,090)	493,100	246,550	55,609	321,606	130.4%	(75,056)	21,966
Internal Service Fees	1,148,300	574,150	574,150	100.0%	0	1,331,300	665,650	111,223	666,077	100.1%	(427)	91,927
All Other Expenses	1,818,900	909,450	684,617	75.3%	224,834	2,196,400	1,098,200	124,713	807,850	73.6%	290,350	123,233
Total Other Expenses	7,629,900	3,814,950	3,286,415	86.1%	528,535	8,604,400	4,302,200	746,441	3,447,294	80.1%	854,906	160,880
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,448,000	12,224,000	11,238,708	91.9%	985,292	27,494,800	13,747,400	2,214,817	12,160,659	88.5%	1,586,741	921,951
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	225,450	203,031	90.1%	22,419	427,500	213,750	30,656	194,699	91.1%	19,051	(8,333)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,900	225,450	203,031	90.1%	22,419	427,500	213,750	30,656	194,699	91.1%	19,051	(8,333)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,512,700	5,756,350	4,770,884	82.9%	985,466	12,112,600	6,056,300	727,555	5,092,304	84.1%	963,996	321,421
Overtime	526,900	263,450	152,602	57.9%	110,848	337,700	168,850	23,606	193,409	114.5%	(24,559)	40,808
All Other Salary Codes	200,000	100,000	840,437	840.4%	(740,437)	210,200	105,100	306,627	926,324	881.4%	(821,224)	85,887
Total Salaries	12,239,600	6,119,800	5,763,922	94.2%	355,878	12,660,500	6,330,250	1,057,788	6,212,037	98.1%	118,213	448,115
Fringes	5,182,700	2,591,350	2,605,053	100.5%	(13,703)	5,052,900	2,526,450	431,541	2,621,793	103.8%	(95,343)	16,739
Other Expenses:												
Utilities	476,000	238,000	221,326	93.0%	16,674	485,900	242,950	38,648	199,854	82.3%	43,096	(21,472)
Professional & Purchased Services	599,400	299,700	216,420	72.2%	83,280	600,200	300,100	38,073	228,192	76.0%	71,908	11,772
Travel, Tuition & Dues	63,200	31,600	45,398	143.7%	(13,798)	58,900	29,450	2,306	69,091	234.6%	(39,641)	23,693
Communications	157,400	78,700	73,760	93.7%	4,940	159,100	79,550	11,671	82,946	104.3%	(3,396)	9,186
Repairs & Maintenance Services	157,000	78,500	74,348	94.7%	4,152	244,200	122,100	12,313	100,817	82.6%	21,283	26,468
Internal Service Fees	3,098,300	1,549,150	1,548,848	100.0%	302	2,618,500	1,309,250	218,758	1,311,408	100.2%	(2,158)	(237,440)
All Other Expenses	1,718,700	859,350	719,981	83.8%	139,369	1,628,400	814,200	174,406	784,282	96.3%	29,918	64,301
Total Other Expenses	6,270,000	3,135,000	2,900,081	92.5%	234,919	5,795,200	2,897,600	496,175	2,776,589	95.8%	121,011	(123,492)
Transfers to Other Funds & Units	3,679,700	1,839,850	1,824,200	99.1%	15,650	4,280,300	2,140,150	0	2,124,500	99.3%	15,650	300,300
TOTAL EXPENSES & TRANSFERS	27,372,000	13,686,000	13,093,257	95.7%	592,743	27,788,900	13,894,450	1,985,504	13,734,919	98.9%	159,531	641,662
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	624,450	599,835	96.1%	24,615	1,254,300	627,150	88,592	572,726	91.3%	54,424	(27,109)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	612,650	910,759	148.7%	(298,109)	1,284,700	642,350	245,406	1,597,042	248.6%	(954,692)	686,282
Fines, Forfeits & Penalties	0	0	200	0.0%	(200)	0	0	0	0	0.0%	0	(200)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,783)	0.0%	4,783	0	0	(2,418)	(10,291)	0.0%	10,291	(5,508)
Total Other Revenue	1,225,300	612,650	906,176	147.9%	(293,526)	1,284,700	642,350	242,988	1,586,750	247.0%	(944,400)	680,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,479,100	1,239,550	1,506,011	121.5%	(266,461)	2,543,900	1,271,950	331,579	2,159,476	169.8%	(887,526)	653,465

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	889,400	444,700	371,906	83.6%	72,794	932,500	466,250	50,617	353,848	75.9%	112,402	(18,058)
Overtime	50,000	25,000	10,278	41.1%	14,722	45,500	22,750	2,044	7,830	34.4%	14,920	(2,448)
All Other Salary Codes	43,600	21,800	104,913	481.3%	(83,113)	48,000	24,000	24,730	90,735	378.1%	(66,735)	(14,179)
Total Salaries	983,000	491,500	487,098	99.1%	4,402	1,026,000	513,000	77,391	452,412	88.2%	60,588	(34,685)
Fringes	476,600	238,300	252,780	106.1%	(14,480)	465,700	232,850	35,698	215,635	92.6%	17,215	(37,145)
Other Expenses:												
Utilities	7,989,100	3,994,550	3,421,217	85.6%	573,333	8,210,800	4,105,400	614,738	3,121,366	76.0%	984,034	(299,851)
Professional & Purchased Services	41,900	20,950	0	0.0%	20,950	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	159	53.1%	141	300	150	0	0	0.0%	150	(159)
Repairs & Maintenance Services	32,200	16,100	28,300	175.8%	(12,200)	32,200	16,100	0	19,581	121.6%	(3,481)	(8,720)
Internal Service Fees	134,000	67,000	67,000	100.0%	0	133,500	66,750	11,125	66,750	100.0%	0	(250)
All Other Expenses	5,500	2,750	0	0.0%	2,750	0	0	0	9	0.0%	(9)	9
Total Other Expenses	8,203,300	4,101,650	3,516,677	85.7%	584,973	8,402,800	4,201,400	625,863	3,207,706	76.3%	993,694	(308,971)
Transfers to Other Funds & Units	9,148,300	4,574,150	4,574,150	100.0%	0	12,965,300	6,482,650	0	6,482,650	100.0%	0	1,908,500
TOTAL EXPENSES & TRANSFERS	18,811,200	9,405,600	8,830,704	93.9%	574,896	22,859,800	11,429,900	738,951	10,358,403	90.6%	1,071,497	1,527,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	26,350	25,714	97.6%	636	53,000	26,500	19,596	22,655	85.5%	3,845	(3,059)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,700	26,350	25,714	97.6%	636	53,000	26,500	19,596	22,655	85.5%	3,845	(3,059)

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	80	0.0%	(80)	80
Professional & Purchased Services	300	150	105	70.0%	45	200	100	15	73	72.5%	28	(33)
Travel, Tuition & Dues	7,900	3,950	1,953	49.4%	1,997	1,100	550	0	0	0.0%	550	(1,953)
Communications	22,600	11,300	9,719	86.0%	1,581	19,800	9,900	1,050	9,398	94.9%	502	(321)
Repairs & Maintenance Services	2,000	1,000	406	40.6%	594	900	450	0	507	112.7%	(57)	101
Internal Service Fees	130,700	65,350	65,346	100.0%	4	111,400	55,700	9,283	55,700	100.0%	0	(9,646)
All Other Expenses	126,900	63,450	69,913	110.2%	(6,463)	131,600	65,800	18,197	67,489	102.6%	(1,689)	(2,424)
Total Other Expenses	290,400	145,200	147,442	101.5%	(2,242)	265,000	132,500	28,558	133,247	100.6%	(747)	(14,196)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	145,200	147,442	101.5%	(2,242)	265,000	132,500	28,558	133,247	100.6%	(747)	(14,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	750,000	1,000,000	133.3%	(250,000)	1,500,000	750,000	1,250,000	1,250,000	166.7%	(500,000)	250,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	750,000	1,000,000	133.3%	(250,000)	1,500,000	750,000	1,250,000	1,250,000	166.7%	(500,000)	250,000

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	30,507,500	15,253,750	14,833,981	97.2%	419,769	32,568,700	16,284,350	2,372,902	15,771,132	96.8%	513,218	937,151
Overtime	0	0	253,085	0.0%	(253,085)	0	0	60,313	551,138	0.0%	(551,138)	298,054
All Other Salary Codes	5,817,000	2,908,500	3,231,555	111.1%	(323,055)	6,073,200	3,036,600	962,339	3,356,979	110.6%	(320,379)	125,424
Total Salaries	36,324,500	18,162,250	18,318,621	100.9%	(156,371)	38,641,900	19,320,950	3,395,555	19,679,250	101.9%	(358,300)	1,360,628
Fringes	16,522,800	8,261,400	8,243,299	99.8%	18,101	15,868,800	7,934,400	1,345,936	8,153,065	102.8%	(218,665)	(90,234)
Other Expenses:												
Utilities	1,329,100	664,550	650,469	97.9%	14,081	1,329,100	664,550	103,071	639,040	96.2%	25,510	(11,429)
Professional & Purchased Services	6,908,400	3,454,200	2,853,576	82.6%	600,625	7,112,400	3,556,200	508,370	2,966,289	83.4%	589,911	112,713
Travel, Tuition & Dues	119,200	59,600	56,630	95.0%	2,970	119,200	59,600	16,547	72,210	121.2%	(12,610)	15,580
Communications	320,800	160,400	136,758	85.3%	23,642	320,800	160,400	24,247	142,315	88.7%	18,085	5,557
Repairs & Maintenance Services	165,100	82,550	130,064	157.6%	(47,514)	165,100	82,550	37,193	214,545	259.9%	(131,995)	84,480
Internal Service Fees	1,363,900	681,950	681,987	100.0%	(37)	1,559,400	779,700	133,276	786,514	100.9%	(6,814)	104,528
All Other Expenses	2,081,400	1,040,700	1,166,566	112.1%	(125,866)	2,081,400	1,040,700	208,558	1,189,692	114.3%	(148,992)	23,126
Total Other Expenses	12,287,900	6,143,950	5,676,050	92.4%	467,900	12,687,400	6,343,700	1,031,262	6,010,604	94.7%	333,096	334,554
Transfers to Other Funds & Units	25,400	12,700	9,222	72.6%	3,478	25,400	12,700	0	4,611	36.3%	8,089	(4,611)
TOTAL EXPENSES & TRANSFERS	65,160,600	32,580,300	32,247,193	99.0%	333,107	67,223,500	33,611,750	5,772,753	33,847,530	100.7%	(235,780)	1,600,337
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,036,500	950,381	91.7%	86,119	2,161,000	1,080,500	190,454	972,913	90.0%	107,587	22,532
Other Governments & Agencies:												
Federal Direct	1,258,000	629,000	64,711	10.3%	564,289	1,000,000	500,000	0	17,316	3.5%	482,684	(47,395)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,490,000	593,203	39.8%	896,797	2,100,000	1,050,000	0	289,780	27.6%	760,220	(303,424)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	2,119,000	657,914	31.0%	1,461,086	3,100,000	1,550,000	0	307,096	19.8%	1,242,904	(350,819)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	250,000	143,243	57.3%	106,757	370,000	185,000	19,453	131,228	70.9%	53,772	(12,015)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	599,500	371,339	61.9%	228,161	1,569,000	784,500	100,386	477,948	60.9%	306,552	106,609
Total Other Revenue	1,699,000	849,500	514,582	60.6%	334,918	1,939,000	969,500	119,839	609,176	62.8%	360,324	94,593
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	4,005,000	2,122,878	53.0%	1,882,122	7,200,000	3,600,000	310,292	1,889,184	52.5%	1,710,816	(233,693)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,949,600	1,974,800	1,538,821	77.9%	435,979	3,998,600	1,999,300	233,694	1,521,964	76.1%	477,336	(16,857)
Overtime	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
All Other Salary Codes	35,800	17,900	218,352	1219.8%	(200,452)	36,400	18,200	70,372	253,405	1392.3%	(235,205)	35,054
Total Salaries	3,985,400	1,992,700	1,757,434	88.2%	235,266	4,035,000	2,017,500	304,066	1,775,370	88.0%	242,130	17,936
Fringes	1,408,000	704,000	753,970	107.1%	(49,970)	1,365,700	682,850	111,532	694,231	101.7%	(11,381)	(59,740)
Other Expenses:												
Utilities	200	100	61	61.2%	39	200	100	52	315	314.6%	(215)	253
Professional & Purchased Services	2,125,800	1,062,900	822,143	77.3%	240,757	2,112,000	1,056,000	201,678	1,016,415	96.3%	39,585	194,272
Travel, Tuition & Dues	45,400	22,700	19,953	87.9%	2,747	35,700	17,850	2,700	17,538	98.3%	312	(2,414)
Communications	67,500	33,750	22,645	67.1%	11,105	62,400	31,200	2,412	16,191	51.9%	15,009	(6,455)
Repairs & Maintenance Services	0	0	22	0.0%	(22)	0	0	0	0	0.0%	0	(22)
Internal Service Fees	105,300	52,650	52,630	100.0%	20	123,200	61,600	10,267	61,600	100.0%	0	8,970
All Other Expenses	145,500	72,750	91,037	125.1%	(18,287)	174,100	87,050	28,255	89,041	102.3%	(1,991)	(1,996)
Total Other Expenses	2,489,700	1,244,850	1,008,491	81.0%	236,359	2,507,600	1,253,800	245,366	1,201,099	95.8%	52,701	192,608
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,883,100	3,941,550	3,519,895	89.3%	421,655	7,908,300	3,954,150	660,964	3,670,700	92.8%	283,450	150,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	13,150	18,473	140.5%	(5,323)	30,000	15,000	1,399	11,867	79.1%	3,133	(6,606)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	150,500	0	0.0%	150,500	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	452,700	225,057	49.7%	227,643	858,700	429,350	77,494	300,470	70.0%	128,880	75,413
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	112,150	68,042	60.7%	44,108	172,000	86,000	2,904	21,912	25.5%	64,088	(46,130)
Total Other Governments & Agencies	1,430,700	715,350	293,099	41.0%	422,251	1,030,700	515,350	80,398	322,382	62.6%	192,968	29,282
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	12,350	10,907	88.3%	1,443	22,600	11,300	1,400	11,214	99.2%	86	307
Total Other Revenue	24,700	12,350	10,907	88.3%	1,443	22,600	11,300	1,400	11,214	99.2%	86	307
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,481,700	740,850	322,479	43.5%	418,371	1,083,300	541,650	83,197	345,462	63.8%	196,188	22,983

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,300	25,150	22,999	91.4%	2,151	52,900	26,450	3,663	23,765	89.9%	2,685	766
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	350	523	149.3%	(173)	700	350	578	578	165.0%	(228)	55
Total Salaries	51,000	25,500	23,522	92.2%	1,978	53,600	26,800	4,241	24,343	90.8%	2,457	821
Fringes	20,400	10,200	8,968	87.9%	1,232	20,000	10,000	1,412	8,639	86.4%	1,361	(329)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	600	1,955	325.8%	(1,355)	6,400	3,200	0	1,967	61.5%	1,233	12
Communications	800	400	331	82.6%	69	2,300	1,150	56	358	31.1%	792	28
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	3,300	3,294	99.8%	6	8,400	4,200	700	4,200	100.0%	0	906
All Other Expenses	800	400	248	62.1%	152	800	400	0	724	180.9%	(324)	475
Total Other Expenses	9,400	4,700	5,828	124.0%	(1,128)	17,900	8,950	756	7,249	81.0%	1,701	1,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	40,400	38,318	94.8%	2,082	91,500	45,750	6,408	40,231	87.9%	5,519	1,913
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	2,494,000	2,389,380	95.8%	104,620	5,358,200	2,679,100	405,622	2,613,585	97.6%	65,515	224,205
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	23,100	48,276	209.0%	(25,176)	46,200	23,100	42,900	42,900	185.7%	(19,800)	(5,376)
Total Salaries	5,034,200	2,517,100	2,437,656	96.8%	79,444	5,404,400	2,702,200	448,522	2,656,485	98.3%	45,715	218,829
Fringes	1,996,300	998,150	952,539	95.4%	45,611	1,985,700	992,850	156,236	948,792	95.6%	44,058	(3,747)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	146	619	0.0%	(619)	619
Professional & Purchased Services	127,100	63,550	60,566	95.3%	2,984	124,400	62,200	6,050	63,709	102.4%	(1,509)	3,143
Travel, Tuition & Dues	84,500	42,250	35,734	84.6%	6,516	85,000	42,500	6,476	44,664	105.1%	(2,164)	8,930
Communications	85,800	42,900	34,622	80.7%	8,278	78,900	39,450	5,551	35,815	90.8%	3,635	1,193
Repairs & Maintenance Services	19,900	9,950	6,503	65.4%	3,447	10,400	5,200	0	928	17.8%	4,272	(5,575)
Internal Service Fees	162,700	81,350	81,350	100.0%	0	228,100	114,050	18,364	110,483	96.9%	3,567	29,133
All Other Expenses	174,200	87,100	56,383	64.7%	30,717	192,800	96,400	3,371	86,746	90.0%	9,654	30,363
Total Other Expenses	654,200	327,100	275,159	84.1%	51,941	719,600	359,800	39,958	342,964	95.3%	16,836	67,805
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,684,700	3,842,350	3,665,354	95.4%	176,996	8,109,700	4,054,850	644,717	3,948,241	97.4%	106,609	282,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,870	0.0%	(6,870)	0	0	1,050	3,770	0.0%	(3,770)	(3,100)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	7,000	1,562	22.3%	5,438	14,000	7,000	1,010	4,136	59.1%	2,864	2,574
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	7,000	1,562	22.3%	5,438	14,000	7,000	1,010	4,136	59.1%	2,864	2,574
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	866	0.0%	(866)	0	0	(160)	445	0.0%	(445)	(422)
Total Other Revenue	0	0	866	0.0%	(866)	0	0	(160)	445	0.0%	(445)	(422)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	7,000	9,299	132.8%	(2,299)	14,000	7,000	1,900	8,351	119.3%	(1,351)	(948)

Metro Government of Nashville
Monthly Budget Accountability Report
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,200	587,600	441,797	75.2%	145,803	1,221,400	610,700	69,133	445,062	72.9%	165,638	3,264
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	8,850	80,735	912.3%	(71,885)	17,700	8,850	27,319	99,665	1126.2%	(90,815)	18,929
Total Salaries	1,192,900	596,450	522,533	87.6%	73,917	1,239,100	619,550	96,452	544,726	87.9%	74,824	22,194
Fringes	440,500	220,250	221,775	100.7%	(1,525)	427,200	213,600	35,286	214,068	100.2%	(468)	(7,707)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,550	2,659	104.3%	(109)	5,500	2,750	4	190	6.9%	2,560	(2,470)
Travel, Tuition & Dues	7,300	3,650	3,684	100.9%	(34)	6,900	3,450	581	4,210	122.0%	(760)	525
Communications	153,100	76,550	86,335	112.8%	(9,785)	168,100	84,050	22,860	87,971	104.7%	(3,921)	1,636
Repairs & Maintenance Services	3,000	1,500	269	17.9%	1,231	3,000	1,500	80	1,218	81.2%	282	949
Internal Service Fees	513,400	256,700	256,698	100.0%	2	546,300	273,150	45,525	273,150	100.0%	0	16,452
All Other Expenses	8,200	4,100	6,189	150.9%	(2,089)	8,200	4,100	1,910	4,805	117.2%	(705)	(1,384)
Total Other Expenses	690,100	345,050	355,834	103.1%	(10,784)	738,000	369,000	70,959	371,543	100.7%	(2,543)	15,708
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,323,500	1,161,750	1,100,142	94.7%	61,608	2,404,300	1,202,150	202,698	1,130,337	94.0%	71,813	30,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

