



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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January 2016
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 January 31, 2016

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	159,270,767	145,360,221	91.3%	13,910,545	289,509,900	168,880,775	24,208,774	152,830,322	90.5%	16,050,453	7,470,100
Overtime	9,261,400	5,402,483	5,251,104	97.2%	151,380	9,526,800	5,557,300	903,258	6,196,590	111.5%	(639,290)	945,486
All Other Salary Codes	35,945,400	20,968,150	31,062,945	148.1%	(10,094,795)	39,228,500	22,883,292	6,973,407	34,134,830	149.2%	(11,251,538)	3,071,885
Total Salaries	318,242,400	185,641,400	181,674,270	97.9%	3,967,130	338,265,200	197,321,367	32,085,439	193,161,741	97.9%	4,159,625	11,487,471
Fringes	181,958,100	106,142,225	105,447,519	99.3%	694,706	182,288,200	106,334,783	17,561,443	105,020,853	98.8%	1,313,931	(426,666)
Other Expenses:												
Utilities	17,401,700	10,150,992	9,518,134	93.8%	632,858	16,484,400	9,615,900	1,305,660	8,739,640	90.9%	876,260	(778,494)
Professional & Purchased Services	46,013,400	26,841,150	22,992,930	85.7%	3,848,220	46,967,800	27,397,883	1,649,336	22,242,933	81.2%	5,154,950	(749,997)
Travel, Tuition & Dues	2,048,390	1,194,894	1,334,257	111.7%	(139,362)	1,897,190	1,106,694	155,601	1,359,693	122.9%	(252,999)	25,436
Communications	6,807,510	3,971,048	3,676,894	92.6%	294,154	7,014,210	4,091,623	528,989	3,447,620	84.3%	644,003	(229,274)
Repairs & Maintenance Services	8,337,400	4,863,483	4,017,059	82.6%	846,425	8,886,500	5,183,792	892,309	4,677,456	90.2%	506,335	660,397
Internal Service Fees	23,299,700	13,591,492	13,400,943	98.6%	190,548	25,885,000	15,099,583	2,135,189	14,986,435	99.3%	113,148	1,585,492
All Other Expenses	125,145,600	73,001,600	74,378,991	101.9%	(1,377,391)	131,561,200	76,744,033	10,111,415	85,540,472	111.5%	(8,796,439)	11,161,481
Total Other Expenses	229,053,700	133,614,658	129,319,208	96.8%	4,295,451	238,696,300	139,239,508	16,778,500	140,994,250	101.3%	(1,754,741)	11,675,042
Transfers to Other Funds & Units	98,485,000	57,449,583	61,456,913	107.0%	(4,007,330)	91,622,600	53,446,517	20,314,679	56,839,217	106.3%	(3,392,701)	(4,617,696)
TOTAL EXPENSES & TRANSFERS	827,739,200	482,847,867	477,897,910	99.0%	4,949,957	850,872,300	496,342,175	86,740,060	496,016,061	99.9%	326,114	18,118,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	26,880,058	21,556,761	80.2%	5,323,298	44,873,400	26,176,150	2,246,616	23,359,386	89.2%	2,816,764	1,802,625
Other Governments & Agencies:												
Federal Direct	1,258,000	733,833	64,711	8.8%	669,122	1,000,000	583,333	17,971	35,287	6.0%	548,046	(29,424)
Fed Through State Pass-Through	735,300	428,925	359,380	83.8%	69,545	0	0	126,083	693,637	0.0%	(693,637)	334,257
Fed Through Other Pass-Through	4,705,400	2,744,817	2,826,992	103.0%	(82,175)	6,158,700	3,592,575	68,648	2,430,711	67.7%	1,161,864	(396,281)
State Direct	66,207,800	38,621,217	23,971,581	62.1%	14,649,636	73,167,200	42,680,867	5,107,206	25,049,780	58.7%	17,631,086	1,078,200
Other Government & Agencies	6,756,700	3,941,408	351,761	8.9%	3,589,647	6,726,800	3,923,967	559,802	3,744,789	95.4%	179,178	3,393,028
Total Other Governments & Agencies	79,663,200	46,470,200	27,574,425	59.3%	18,895,775	87,052,700	50,780,742	5,879,710	31,954,205	62.9%	18,826,537	4,379,780
Other Revenue:												
Property Taxes	404,229,900	235,800,775	197,686,098	83.8%	38,114,677	407,581,500	237,755,875	28,579,585	201,138,022	84.6%	36,617,853	3,451,923
Local Option Sales Tax	121,738,100	71,013,892	50,468,975	71.1%	20,544,916	113,311,200	66,098,200	8,969,782	44,587,874	67.5%	21,510,326	(5,881,102)
Other Tax, Licences & Permits	108,119,200	63,069,533	48,580,304	77.0%	14,489,230	113,675,000	66,310,417	7,916,109	53,927,537	81.3%	12,382,880	5,347,233
Fines, Forfeits & Penalties	11,279,100	6,579,475	6,173,856	93.8%	405,619	11,254,300	6,565,008	798,221	5,445,774	83.0%	1,119,234	(728,082)
Compensation from Property	1,208,500	704,958	1,889,097	268.0%	(1,184,139)	1,215,700	709,158	297,371	779,644	109.9%	(70,486)	(1,109,453)
Miscellaneous Revenue	9,716,500	5,667,958	5,426,861	95.7%	241,097	11,268,900	6,573,525	1,046,277	5,877,567	89.4%	695,958	450,706
Total Other Revenue	656,291,300	382,836,592	310,225,192	81.0%	72,611,400	658,306,600	384,012,183	47,607,344	311,756,417	81.2%	72,255,766	1,531,225
Transfers From Other Funds & Units	12,179,400	7,104,650	7,256,611	102.1%	(151,961)	13,797,700	8,048,658	1,032,129	6,644,366	82.6%	1,404,292	(612,244)
TOTAL REVENUE & TRANSFERS	794,214,000	463,291,500	366,612,989	79.1%	96,678,511	804,030,400	469,017,733	56,765,799	373,714,374	79.7%	95,303,359	7,101,386

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	24,946,075	17,642,301	70.7%	7,303,774	44,923,200	26,205,200	2,698,606	18,208,153	69.5%	7,997,047	565,852
Overtime	1,106,700	645,575	671,498	104.0%	(25,923)	1,102,200	642,950	91,940	791,713	123.1%	(148,763)	120,215
All Other Salary Codes	1,502,500	876,458	7,016,810	800.6%	(6,140,352)	1,448,300	844,842	984,918	7,737,338	915.8%	(6,892,497)	720,528
Total Salaries	45,373,900	26,468,108	25,330,609	95.7%	1,137,499	47,473,700	27,692,992	3,775,465	26,737,204	96.5%	955,787	1,406,596
Fringes	21,285,600	12,416,600	12,145,315	97.8%	271,285	21,808,600	12,721,683	1,737,312	11,889,565	93.5%	832,118	(255,749)
Other Expenses:												
Utilities	8,189,100	4,776,975	4,088,894	85.6%	688,081	8,410,800	4,906,300	614,076	3,735,442	76.1%	1,170,858	(353,452)
Professional & Purchased Services	42,100	24,558	0	0.0%	24,558	26,200	15,283	0	0	0.0%	15,283	0
Travel, Tuition & Dues	4,700	2,742	1,478	53.9%	1,264	2,700	1,575	70	970	61.6%	605	(508)
Communications	132,300	77,175	72,016	93.3%	5,159	131,000	76,417	7,069	48,999	64.1%	27,417	(23,017)
Repairs & Maintenance Services	77,300	45,092	35,591	78.9%	9,501	52,300	30,508	0	22,216	72.8%	8,293	(13,375)
Internal Service Fees	2,658,300	1,550,675	1,550,675	100.0%	0	3,086,300	1,800,342	251,178	1,777,705	98.7%	22,637	227,030
All Other Expenses	3,332,300	1,943,842	526,458	27.1%	1,417,384	3,532,500	2,060,625	60,880	327,617	15.9%	1,733,008	(198,841)
Total Other Expenses	14,436,100	8,421,058	6,275,112	74.5%	2,145,946	15,241,800	8,891,050	933,274	5,912,949	66.5%	2,978,101	(362,164)
Transfers to Other Funds & Units	30,423,500	17,747,042	18,064,510	101.8%	(317,468)	34,000,900	19,833,858	4,413,001	20,234,523	102.0%	(400,664)	2,170,013
TOTAL EXPENSES & TRANSFERS	111,519,100	65,052,808	61,815,545	95.0%	3,237,263	118,525,000	69,139,583	10,859,052	64,774,241	93.7%	4,365,342	2,958,696
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	65,742	385,638	586.6%	(319,896)	143,000	83,417	11,040	138,935	166.6%	(55,518)	(246,704)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,108,333	625,000	56.4%	483,333	1,243,800	725,550	70,317	351,583	48.5%	373,967	(273,417)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	1,108,333	625,000	56.4%	483,333	1,243,800	725,550	70,317	351,583	48.5%	373,967	(273,417)
Other Revenue:												
Property Taxes	98,113,000	57,232,583	45,111,766	78.8%	12,120,817	99,915,800	58,284,217	7,260,812	45,610,222	78.3%	12,673,995	498,456
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	3,196,725	3,281,702	102.7%	(84,977)	8,134,400	4,745,067	729,468	4,139,714	87.2%	605,353	858,013
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	(7,688)	0.0%	7,688	0	0	32,404	25,728	0.0%	(25,728)	33,416
Total Other Revenue	103,693,100	60,487,642	48,385,780	80.0%	12,101,862	108,150,200	63,087,617	8,022,684	49,775,664	78.9%	13,311,953	1,389,884
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	61,661,717	49,396,418	80.1%	12,265,299	109,537,000	63,896,583	8,104,041	50,266,182	78.7%	13,630,402	869,764

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2016

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	-21.6%	-12.2%	N/A	9,526,115
30130	Administrative - Mediation Services Fund	On Time	-34.2%	-33.6%	N/A	27,940
60156	Board of Fair Commissioners	1 Day Late	9.6%	6.4%	No Variance	(169,467)
30600	Codes - Demolition Fund	On Time	-96.8%	12.6%	N/A	155,292
60170	Community Education Commission	On Time	-23.7%	-86.5%	No Variance	87,250
30118	County Clerk - Computer Fund	On Time	54.3%	-13.7%	N/A	(23,771)
30218	County Clerk - Title Fees Fund	On Time	-6.7%	88.2%	N/A	1,374
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-63.9%	-26.6%	N/A	121,981
30103	District Attorney - Fraud & Economic Crime	On Time	-88.2%	-27.5%	N/A	36,033
32219	District Attorney - Grant Funds	On Time	-3.0%	-22.2%	No Variance	3,415
30101	District Attorney - Metro Major Drug Program	On Time	-64.3%	70.4%	N/A	713,030
68201	District Energy System	On Time	-25.1%	-15.9%	No Variance	3,214,762
60152	Farmers' Market	Not Submitted	-8.1%	-43.5%	No Variance	81,868
51180	Finance - Treasury	On Time	-10.0%	-35.2%	No Variance	49,169
32232	Fire - Grant Fund	On Time	-100.0%	71.4%	N/A	1,458
51154	General Services - Fleet Management	On Time	-12.0%	88.5%	No Variance	1,505,444
51153	General Services - Radio Shop	On Time	-23.6%	-6.6%	No Variance	451,755
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.7%	-13.7%	No Variance	43,681
30027	General Sessions Court - Drug Court	1 Day Late	6.7%	-14.4%	N/A	(2,145)
30102	General Sessions Court - DUI Offender	1 Day Late	21.4%	-38.5%	N/A	(15,866)
32227	General Sessions Court - Grant Fund	1 Day Late	-41.3%	-16.5%	No Variance	25,061
30006	Health - Animal Control Donations	On Time	-99.1%	-86.2%	N/A	181,487
30072	Health - Animal Education and Welfare	On Time	-78.2%	-56.6%	N/A	2,282
32201	Health - Donations	On Time	-100.0%	-99.5%	N/A	3,325
32200	Health - Grant Fund	On Time	-9.4%	-32.9%	No Variance	1,352,977
30204	Health - Title V Clean Air Act	On Time	-67.3%	47.2%	N/A	47,143
32211	Historical Commission - Grant Fund	1 Day Late	-100.0%	-100.0%	No Variance	37,917
51137	Information Technology Services - Information Technology Services	On Time	-9.4%	-0.2%	No Variance	968,923
30030 & 32226	Juvenile Court - Grant Funds	On Time	-13.4%	-17.9%	No Variance	151,051
30122	Juvenile Court Clerk - Computer Fund	Not Submitted	99.7%	19.4%	N/A	(9,305)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-78.8%	1091.0%	N/A	1,548,995
32400	Mayor's Office - Cities of Service	On Time	13.5%	-94.9%	N/A	(2,125)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-10.2%	-39.2%	No Variance	7,343
32004	Mayor's Office - Grant Funds	On Time	0.4%	-32.7%	No Variance	(197)
31500	Metro Action Commission - Admin & Leasehold	On Time	-15.4%	48.6%	No Variance	319,433
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-6.1%	-12.5%	No Variance	879,177
35135	MNPS - Charter Schools	Not Submitted	3.3%	3.3%	N/A	(1,388,176)
35131	MNPS - Operations	Not Submitted	-2.3%	-13.2%	N/A	10,973,188
55146	MNPS - Print Shop	Not Submitted	-3.8%	17.1%	N/A	13,343
35158	MNPS - School Lunchroom	Not Submitted	-12.0%	-44.0%	N/A	3,419,341
60161	Municipal Auditorium	1 Day Late	7.2%	-15.0%	No Variance	(63,583)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-17.6%	-26.4%	No Variance	713,610
32250	Office of Emergency Management - Grant Funds	On Time	-14.3%	118.3%	No Variance	21,715
32051	Office of Family Safety - Grant Fund	On Time	-95.5%	-100.0%	No Variance	182,380

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2016

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
32300	Parks & Recreation - Grant Funds	On Time	-42.3%	-24.5%	No Variance	142,960
30802	Parks & Recreation - Resale Inventory	On Time	-30.6%	8.3%	N/A	283,814
30801	Parks & Recreation - Special Projects	On Time	8.4%	48.0%	No Variance	(87,965)
30702	Planning - Advance Planning & Research	On Time	69.7%	71.7%	N/A	(20,333)
30704	Planning - Grant Fund	On Time	-74.7%	-78.9%	No Variance	108,925
30764	Planning - Metro Area Computer Mapping	On Time	-94.6%	-23.0%	N/A	69,508
30706	Planning - Regional Transportation	On Time	-73.2%	-74.3%	No Variance	2,481,310
30158	Police - Donations	On Time	-100.0%	-99.6%	N/A	76,650
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-49.2%	-46.7%	No Variance	902,245
61200	Police - Impound	On Time	-100.0%	-78.8%	N/A	218,750
30161	Police - Secondary Employment	On Time	-73.6%	-99.4%	N/A	86,041
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-55.4%	-63.7%	No Variance	1,899,228
30200	Police - Task Force Fund	On Time	-22.2%	-21.0%	N/A	134,383
30401	Public Library - Library Services	On Time	-33.5%	-93.7%	No Variance	69,670
30511	Public Works - Paving Fund	On Time	-31.8%	28.6%	N/A	743,012
30508	Public Works - Sidewalk	On Time	-100.0%	572.7%	N/A	17,500
30502	Public Works - Solid Waste Grant	On Time	-93.1%	-94.8%	N/A	98,840
30501	Public Works - Solid Waste Operations	On Time	-12.5%	17.2%	No Variance	1,778,916
30509	Public Works - Surplus Parking Fund	On Time	-26.3%	-2.9%	N/A	785,740
30503	Public Works - Tire Waste	On Time	2.3%	-26.6%	N/A	(6,147)
30004	Register of Deeds - Computer Fund	On Time	-62.1%	N/A	N/A	18,959
30145	Sheriff's Office - CCA Contract	On Time	-8.5%	-62.9%	N/A	865,232
32230	Sheriff's Office - Grant Funds	On Time	-80.3%	28.0%	No Variance	72,457
30007	Social Services - Donations	On Time	-64.7%	549.6%	N/A	12,978
30137	Social Services - MHC Special Donations	On Time	-31.4%	-28.9%	N/A	149,002
60008	Sports Authority	On Time	9.3%	28.7%	No Variance	(39,783)
30020	State Trial Courts - Drug Enforcement	1 Day Late	-20.4%	-40.8%	No Variance	92,430
32228	State Trial Courts - Grant Funds	1 Day Late	-8.1%	-28.2%	No Variance	146,132
67331	Water Services - Operations	On Time	-8.6%	2.6%	No Variance	5,955,749
67431	Water Services - Stormwater	On Time	-6.8%	8.7%	No Variance	571,738

 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 January 31, 2016

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	9,847,950	7,367,127	74.8%	2,480,823	22,200,000	12,950,000	1,216,060	8,050,946	62.2%	4,899,054	683,819
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	20,201,417	19,815,069	98.1%	386,348	43,800,000	25,550,000	2,737,647	22,185,373	86.8%	3,364,627	2,370,304
Total Other Expenses	51,513,200	30,049,367	27,182,196	90.5%	2,867,171	66,000,000	38,500,000	3,953,706	30,236,319	78.5%	8,263,681	3,054,123
Transfers to Other Funds & Units	7,034,500	4,103,458	4,250,832	103.6%	(147,374)	9,450,000	5,512,500	740,774	4,250,066	77.1%	1,262,434	(766)
TOTAL EXPENSES & TRANSFERS	58,547,700	34,152,825	31,433,028	92.0%	2,719,797	75,450,000	44,012,500	4,694,480	34,486,385	78.4%	9,526,115	3,053,357
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	34,152,825	34,378,192	100.7%	(225,367)	75,450,000	44,012,500	4,885,928	38,627,336	87.8%	5,385,164	4,249,144
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28,404	0.0%	(28,404)	0	0	7,865	16,634	0.0%	(16,634)	(11,770)
Total Other Revenue	58,547,700	34,152,825	34,406,596	100.7%	(253,771)	75,450,000	44,012,500	4,893,793	38,643,970	87.8%	5,368,530	4,237,374
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	34,152,825	34,406,596	100.7%	(253,771)	75,450,000	44,012,500	4,893,793	38,643,970	87.8%	5,368,530	4,237,374

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	36,867	0	0.0%	36,867	63,200	36,867	0	0	0.0%	36,867	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	81,667	54,237	66.4%	27,430	140,000	81,667	8,402	53,726	65.8%	27,940	(510)
Total Other Expenses	203,200	118,533	54,237	45.8%	64,297	203,200	118,533	8,402	53,726	45.3%	64,807	(510)
Transfers to Other Funds & Units	(63,200)	(36,867)	0	0.0%	(36,867)	(63,200)	(36,867)	0	0	0.0%	(36,867)	0
TOTAL EXPENSES & TRANSFERS	140,000	81,667	54,237	66.4%	27,430	140,000	81,667	8,402	53,726	65.8%	27,940	(510)
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	81,667	53,973	66.1%	27,693	140,000	81,667	8,864	54,146	66.3%	27,521	173
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	51	0.0%	(51)	0	0	20	42	0.0%	(42)	(9)
Total Other Revenue	140,000	81,667	54,024	66.2%	27,642	140,000	81,667	8,885	54,188	66.4%	27,479	164
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	81,667	54,024	66.2%	27,642	140,000	81,667	8,885	54,188	66.4%	27,479	164

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	565,367	594,106	105.1%	(28,739)	1,033,300	602,758	113,607	600,845	99.7%	1,913	6,739
Overtime	1,500	875	41,776	4774.4%	(40,901)	26,500	15,458	6,483	52,371	338.8%	(36,913)	10,596
All Other Salary Codes	12,600	7,350	(21,029)	-286.1%	28,379	12,600	7,350	504	(33,711)	-458.7%	41,061	(12,682)
Total Salaries	983,300	573,592	614,853	107.2%	(41,261)	1,072,400	625,567	120,594	619,506	99.0%	6,061	4,653
Fringes	432,000	252,000	237,185	94.1%	14,815	496,900	289,858	47,604	233,641	80.6%	56,218	(3,545)
Other Expenses:												
Utilities	624,200	364,117	361,128	99.2%	2,988	529,200	308,700	55,592	371,951	120.5%	(63,251)	10,822
Professional & Purchased Services	395,800	230,883	219,847	95.2%	11,036	238,500	139,125	29,314	266,196	191.3%	(127,071)	46,348
Travel, Tuition & Dues	5,700	3,325	1,691	50.9%	1,634	0	0	30	1,658	0.0%	(1,658)	(33)
Communications	146,700	85,575	87,690	102.5%	(2,115)	107,200	62,533	18,048	70,965	113.5%	(8,431)	(16,725)
Repairs & Maintenance Services	313,000	182,583	135,913	74.4%	46,670	154,700	90,242	5,800	84,919	94.1%	5,323	(50,994)
Internal Service Fees	35,600	20,767	20,762	100.0%	5	50,800	29,633	4,058	28,408	95.9%	1,225	7,646
All Other Expenses	420,300	245,175	262,536	107.1%	(17,361)	366,500	213,792	32,449	251,674	117.7%	(37,882)	(10,862)
Total Other Expenses	1,941,300	1,132,425	1,089,568	96.2%	42,857	1,446,900	844,025	145,291	1,075,770	127.5%	(231,745)	(13,798)
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	1,958,017	1,941,606	99.2%	16,410	3,016,200	1,759,450	313,489	1,928,917	109.6%	(169,467)	(12,690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	1,934,683	1,789,892	92.5%	144,792	3,016,200	1,759,450	112,158	1,806,575	102.7%	(47,125)	16,684
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	23,333	40,000	171.4%	(16,667)	0	0	0	0	0.0%	0	(40,000)
Total Other Revenue	40,000	23,333	40,000	171.4%	(16,667)	0	0	0	0	0.0%	0	(40,000)
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	1,958,017	1,908,917	97.5%	49,100	3,016,200	1,759,450	112,158	1,871,554	106.4%	(112,104)	(37,362)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	160,417	3,350	2.1%	157,067	275,000	160,417	1,400	5,125	3.2%	155,292	1,775
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	160,417	3,350	2.1%	157,067	275,000	160,417	1,400	5,125	3.2%	155,292	1,775
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	160,417	3,350	2.1%	157,067	275,000	160,417	1,400	5,125	3.2%	155,292	1,775
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	112,196	256.4%	(68,446)	75,000	43,750	12,107	77,889	178.0%	(34,139)	(34,307)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,855	0.0%	(2,855)	0	0	1,573	2,710	0.0%	(2,710)	(145)
Total Other Revenue	0	0	2,855	0.0%	(2,855)	0	0	1,573	2,710	0.0%	(2,710)	(145)
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	160,417	215,051	134.1%	(54,634)	275,000	160,417	13,681	180,599	112.6%	(20,182)	(34,452)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	103,733	79,078	76.2%	24,656	162,500	108,333	14,589	87,213	80.5%	21,120	8,136
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	5,636	248.6%	(3,369)	3,400	2,267	1,462	5,381	237.4%	(3,114)	(255)
Total Salaries	159,000	106,000	84,713	79.9%	21,287	165,900	110,600	16,051	92,594	83.7%	18,006	7,881
Fringes	71,100	47,400	31,314	66.1%	16,086	72,700	48,467	4,681	25,275	52.1%	23,192	(6,039)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	31,400	27,230	86.7%	4,170	53,100	35,400	6,921	39,063	110.3%	(3,663)	11,833
Travel, Tuition & Dues	4,200	2,800	2,618	93.5%	182	4,700	3,133	7	4,628	147.7%	(1,494)	2,009
Communications	54,600	36,400	27,805	76.4%	8,595	90,800	60,533	12,604	26,650	44.0%	33,883	(1,155)
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	16,200	10,800	9,602	88.9%	1,198	20,000	13,333	1,962	12,321	92.4%	1,012	2,719
All Other Expenses	143,200	95,467	82,327	86.2%	13,140	143,700	95,800	9,899	79,818	83.3%	15,982	(2,509)
Total Other Expenses	265,800	177,200	149,582	84.4%	27,618	312,800	208,533	31,393	162,480	77.9%	46,053	12,898
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	330,600	265,610	80.3%	64,990	551,400	367,600	52,125	280,350	76.3%	87,250	14,739
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	43,333	27,537	63.5%	15,796	60,000	40,000	9,798	37,701	94.3%	2,299	10,164
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	231,000	259,875	112.5%	(28,875)	358,000	238,667	0	0	0.0%	238,667	(259,875)
TOTAL REVENUE & TRANSFERS	411,500	274,333	287,412	104.8%	(13,079)	418,000	278,667	9,798	37,701	13.5%	240,966	(249,711)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	29,167	6,309	21.6%	22,857	75,000	43,750	24,220	67,521	154.3%	(23,771)	61,212
Total Other Expenses	50,000	29,167	6,309	21.6%	22,857	75,000	43,750	24,220	67,521	154.3%	(23,771)	61,212
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	6,309	21.6%	22,857	75,000	43,750	24,220	67,521	154.3%	(23,771)	61,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	19,724	67.6%	9,443	75,000	43,750	3,786	37,107	84.8%	6,643	17,383
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	781	0.0%	(781)	0	0	376	665	0.0%	(665)	(115)
Total Other Revenue	0	0	781	0.0%	(781)	0	0	376	665	0.0%	(665)	(115)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	20,505	70.3%	8,662	75,000	43,750	4,162	37,772	86.3%	5,978	17,268

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	20,417	3,295	19,043	93.3%	1,374	19,043
Total Other Expenses	0	0	0	0.0%	0	35,000	20,417	3,295	19,043	93.3%	1,374	19,043
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	20,417	3,295	19,043	93.3%	1,374	19,043
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	20,417	6,439	38,125	186.7%	(17,708)	(31,933)
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	20,417	6,439	38,125	186.7%	(17,708)	(31,933)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	249	0.0%	(249)	0	0	170	292	0.0%	(292)	43
Total Other Revenue	0	0	249	0.0%	(249)	0	0	170	292	0.0%	(292)	43
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	70,307	0.0%	(70,307)	35,000	20,417	6,609	38,417	188.2%	(18,000)	(31,890)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	43,750	0	0.0%	43,750	75,000	43,750	0	0	0.0%	43,750	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	2,333	0	5,059	216.8%	(2,726)	2,929
Communications	12,800	7,467	0	0.0%	7,467	13,300	7,758	0	0	0.0%	7,758	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	126,700	101,120	79.8%	25,580	234,800	136,967	25,175	63,768	46.6%	73,198	(37,352)
Total Other Expenses	305,000	177,917	103,251	58.0%	74,666	327,100	190,808	25,175	68,828	36.1%	121,981	(34,423)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	177,917	103,251	58.0%	74,666	327,100	190,808	25,175	68,828	36.1%	121,981	(34,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	37,637	86.0%	6,113	77,100	44,975	5,096	32,806	72.9%	12,169	(4,832)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	90,417	81,091	89.7%	9,326	175,000	102,083	10,857	74,197	72.7%	27,887	(6,894)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,012	0.0%	(1,012)	0	0	508	897	0.0%	(897)	(115)
Total Other Revenue	155,000	90,417	82,103	90.8%	8,314	175,000	102,083	11,365	75,094	73.6%	26,990	(7,009)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	134,167	119,740	89.2%	14,427	252,100	147,058	16,460	107,899	73.4%	39,159	(11,841)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
Fringes	1,900	1,108	0	0.0%	1,108	1,900	1,108	0	0	0.0%	1,108	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	0	0.0%	292	500	292	138	353	121.0%	(61)	353
Travel, Tuition & Dues	21,600	12,600	6,178	49.0%	6,422	13,600	7,933	250	1,345	17.0%	6,588	(4,833)
Communications	2,500	1,458	5,231	358.7%	(3,773)	9,500	5,542	753	3,102	56.0%	2,439	(2,129)
Repairs & Maintenance Services	0	0	135	0.0%	(135)	4,000	2,333	0	0	0.0%	2,333	(135)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	7,875	1,866	23.7%	6,009	15,500	9,042	0	0	0.0%	9,042	(1,866)
Total Other Expenses	38,100	22,225	13,410	60.3%	8,815	43,100	25,142	1,141	4,800	19.1%	20,341	(8,610)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	37,917	13,410	35.4%	24,507	70,000	40,833	1,141	4,800	11.8%	36,033	(8,610)
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	37,917	27,442	72.4%	10,475	70,000	40,833	3,936	29,404	72.0%	11,429	1,963
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	294	0.0%	(294)	0	0	124	211	0.0%	(211)	(83)
Total Other Revenue	65,000	37,917	27,736	73.1%	10,181	70,000	40,833	4,060	29,615	72.5%	11,218	1,879
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	37,917	27,736	73.1%	10,181	70,000	40,833	4,060	29,615	72.5%	11,218	1,879

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	84,758	64,210	75.8%	20,548	135,300	78,925	15,196	80,668	102.2%	(1,743)	16,458
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	0	(4,408)	0.0%	4,408	(5,675)
Total Salaries	145,300	84,758	65,477	77.3%	19,281	135,300	78,925	15,196	76,260	96.6%	2,665	10,783
Fringes	52,700	30,742	33,430	108.7%	(2,688)	60,700	35,408	6,999	35,160	99.3%	249	1,730
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	1,167	0	665	57.0%	502	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	1,167	0	665	57.0%	502	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	115,500	98,907	85.6%	16,593	198,000	115,500	22,195	112,085	97.0%	3,415	13,178
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	92,400	79,125	85.6%	13,275	158,400	92,400	0	71,912	77.8%	20,488	(7,213)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	92,400	79,125	85.6%	13,275	158,400	92,400	0	71,912	77.8%	20,488	(7,213)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,100	19,781	85.6%	3,319	39,600	23,100	0	17,978	77.8%	5,122	(1,803)
TOTAL REVENUE & TRANSFERS	198,000	115,500	98,907	85.6%	16,593	198,000	115,500	0	89,890	77.8%	25,610	(9,016)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	291,667	282,623	96.9%	9,044	600,000	350,000	32,557	198,044	56.6%	151,956	(84,579)
Overtime	257,300	150,092	105,183	70.1%	44,909	157,300	91,758	0	7,730	8.4%	84,028	(97,453)
All Other Salary Codes	143,800	83,883	11,565	13.8%	72,319	143,800	83,883	0	(11,725)	-14.0%	95,608	(23,289)
Total Salaries	901,100	525,642	399,371	76.0%	126,271	901,100	525,642	32,557	194,049	36.9%	331,592	(205,321)
Fringes	173,300	101,092	136,906	135.4%	(35,814)	173,300	101,092	12,384	75,866	75.0%	25,225	(61,040)
Other Expenses:												
Utilities	27,600	16,100	15,833	98.3%	267	27,600	16,100	1,675	10,947	68.0%	5,153	(4,886)
Professional & Purchased Services	244,500	142,625	170,084	119.3%	(27,459)	264,500	154,292	1,480	10,411	6.7%	143,881	(159,673)
Travel, Tuition & Dues	91,800	53,550	13,194	24.6%	40,356	26,800	15,633	405	6,281	40.2%	9,352	(6,914)
Communications	122,900	71,692	68,038	94.9%	3,654	112,900	65,858	5,315	54,835	83.3%	11,023	(13,203)
Repairs & Maintenance Services	80,000	46,667	82,189	176.1%	(35,522)	137,900	80,442	535	7,649	9.5%	72,793	(74,540)
Internal Service Fees	8,200	4,783	8,430	176.2%	(3,647)	20,600	12,017	2,383	12,010	99.9%	6	3,580
All Other Expenses	250,300	146,008	300,305	205.7%	(154,297)	235,300	137,258	4,043	23,254	16.9%	114,004	(277,051)
Total Other Expenses	825,300	481,425	658,073	136.7%	(176,648)	825,600	481,600	15,836	125,388	26.0%	356,212	(532,685)
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	1,108,158	1,194,349	107.8%	(86,191)	1,900,000	1,108,333	60,776	395,303	35.7%	713,030	(799,046)
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	1,108,158	1,512,728	136.5%	(404,570)	1,900,000	1,108,333	248,233	1,878,250	169.5%	(769,917)	365,522
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,696	0.0%	(10,696)	0	0	6,083	10,112	0.0%	(10,112)	(584)
Total Other Revenue	1,899,700	1,108,158	1,523,425	137.5%	(415,266)	1,900,000	1,108,333	254,316	1,888,362	170.4%	(780,029)	364,938
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	1,108,158	1,531,699	138.2%	(423,541)	1,900,000	1,108,333	254,316	1,888,362	170.4%	(780,029)	356,663

Metro Government of Nashville
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	117,300	68,425	40,273	58.9%	28,152	126,400	73,733	10,461	60,770	82.4%	12,963	20,498
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,198	0.0%	(2,198)	0	0	3,939	11,181	0.0%	(11,181)	8,983
Total Salaries	117,300	68,425	42,471	62.1%	25,954	126,400	73,733	14,400	71,951	97.6%	1,782	29,481
Fringes	49,000	28,583	16,734	58.5%	11,850	45,000	26,250	4,771	23,911	91.1%	2,339	7,177
Other Expenses:												
Utilities	11,056,400	6,449,567	4,954,208	76.8%	1,495,358	10,727,400	6,257,650	568,368	4,761,026	76.1%	1,496,624	(193,183)
Professional & Purchased Services	4,919,700	2,869,825	2,311,327	80.5%	558,498	5,007,400	2,920,983	16,211	1,928,511	66.0%	992,472	(382,815)
Travel, Tuition & Dues	2,400	1,400	0	0.0%	1,400	2,400	1,400	0	175	12.5%	1,225	175
Communications	22,700	13,242	0	0.0%	13,242	23,100	13,475	69	99	0.7%	13,376	99
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	4,375	4,431	101.3%	(56)	13,500	7,875	1,125	7,875	100.0%	0	3,444
All Other Expenses	205,000	119,583	96,347	80.6%	23,236	189,500	110,542	509	67,732	61.3%	42,809	(28,615)
Total Other Expenses	16,213,700	9,457,992	7,366,313	77.9%	2,091,678	15,963,300	9,311,925	586,282	6,765,418	72.7%	2,546,507	(600,895)
Transfers to Other Funds & Units	5,795,100	3,380,475	4,254,561	125.9%	(874,086)	5,848,000	3,411,333	0	2,747,200	80.5%	664,134	(1,507,361)
TOTAL EXPENSES & TRANSFERS	22,175,100	12,935,475	11,680,078	90.3%	1,255,397	21,982,700	12,823,242	605,452	9,608,480	74.9%	3,214,762	(2,071,598)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(124)	0.0%	124	0	0	(942)	(1,269)	0.0%	1,269	(1,146)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	12,935,475	13,735,322	106.2%	(799,847)	21,983,700	12,823,825	0	10,786,387	84.1%	2,037,438	(2,948,935)
TOTAL REVENUE & TRANSFERS	22,175,100	12,935,475	13,735,198	106.2%	(799,723)	21,983,700	12,823,825	(942)	10,785,117	84.1%	2,038,708	(2,950,081)

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	203,933	131,545	64.5%	72,388	362,100	211,225	23,947	138,225	65.4%	73,000	6,679
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,167	11,396	976.8%	(10,229)	2,000	1,167	5,954	17,239	1477.6%	(16,072)	5,843
Total Salaries	351,600	205,100	142,941	69.7%	62,159	364,100	212,392	29,901	155,464	73.2%	56,928	12,523
Fringes	166,800	97,300	67,856	69.7%	29,444	166,800	97,300	10,822	57,244	58.8%	40,056	(10,612)
Other Expenses:												
Utilities	268,400	156,567	164,053	104.8%	(7,486)	268,400	156,567	22,566	173,433	110.8%	(16,867)	9,381
Professional & Purchased Services	490,000	285,833	361,935	126.6%	(76,101)	533,200	311,033	50,374	349,036	112.2%	(38,002)	(12,899)
Travel, Tuition & Dues	800	467	568	121.7%	(101)	1,000	583	0	595	102.0%	(12)	27
Communications	85,300	49,758	23,273	46.8%	26,486	85,300	49,758	507	26,567	53.4%	23,191	3,294
Repairs & Maintenance Services	194,300	113,342	28,885	25.5%	84,456	179,500	104,708	3,437	78,901	75.4%	25,807	50,016
Internal Service Fees	22,500	13,125	13,123	100.0%	2	23,300	13,592	1,946	13,297	97.8%	295	174
All Other Expenses	370,100	215,892	59,795	27.7%	156,097	111,300	64,925	12,001	74,454	114.7%	(9,529)	14,660
Total Other Expenses	1,431,400	834,983	651,631	78.0%	183,352	1,202,000	701,167	90,830	716,283	102.2%	(15,116)	64,652
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	1,137,383	862,428	75.8%	274,955	1,732,900	1,010,858	131,553	928,990	91.9%	81,868	66,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	740,658	657,148	88.7%	83,511	1,601,600	934,267	43,615	571,579	61.2%	362,688	(85,569)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,917	0	0.0%	2,917	10,000	5,833	0	0	0.0%	5,833	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	2,917	0	0.0%	2,917	10,000	5,833	0	0	0.0%	5,833	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	74,433	0	0.0%	74,433	121,300	70,758	0	0	0.0%	70,758	0
Total Other Revenue	127,600	74,433	0	0.0%	74,433	121,300	70,758	0	0	0.0%	70,758	0
Transfers From Other Funds & Units	859,500	501,375	0	0.0%	501,375	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	1,319,383	657,148	49.8%	662,236	1,732,900	1,010,858	43,615	571,579	56.5%	439,279	(85,569)

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	308,525	235,854	76.4%	72,671	557,000	324,917	44,773	254,093	78.2%	70,824	18,239
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,450	39,901	1628.6%	(37,451)	4,200	2,450	15,511	38,094	1554.9%	(35,644)	(1,807)
Total Salaries	533,100	310,975	275,755	88.7%	35,220	561,200	327,367	60,284	292,187	89.3%	35,179	16,432
Fringes	171,500	100,042	98,817	98.8%	1,224	168,000	98,000	21,211	98,504	100.5%	(504)	(313)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	276	236.2%	(159)	200	117	158	372	319.0%	(255)	97
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Communications	15,100	8,808	5,247	59.6%	3,561	15,100	8,808	838	6,221	70.6%	2,587	974
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	12,658	8,152	64.4%	4,506	24,300	14,175	1,393	9,563	67.5%	4,612	1,411
All Other Expenses	77,100	44,975	37,763	84.0%	7,212	77,600	45,267	5,734	37,717	83.3%	7,550	(46)
Total Other Expenses	114,100	66,558	52,187	78.4%	14,371	117,200	68,367	8,124	53,873	78.8%	14,494	1,686
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	477,575	426,760	89.4%	50,815	846,400	493,733	89,619	444,564	90.0%	49,169	17,805
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	477,575	322,431	67.5%	155,144	846,400	493,733	58,021	320,177	64.8%	173,556	(2,255)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	477,575	322,431	67.5%	155,144	846,400	493,733	58,021	320,177	64.8%	173,556	(2,255)

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	434,408	587,740	135.3%	(153,331)	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	434,408	730,413	168.1%	(296,005)	0	0	0	0	0.0%	0	(730,413)
Fringes	356,000	207,667	370,333	178.3%	(162,667)	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	1,458	0	0.0%	1,458	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	1,458	0	0.0%	1,458	2,500	1,458	0	0	0.0%	1,458	0
Total Other Expenses	5,000	2,917	0	0.0%	2,917	2,500	1,458	0	0	0.0%	1,458	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	644,992	1,100,747	170.7%	(455,755)	2,500	1,458	0	0	0.0%	1,458	(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	642,075	1,100,747	171.4%	(458,672)	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	642,075	1,100,747	171.4%	(458,672)	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	2,917	0	0.0%	2,917	2,500	1,458	0	2,500	171.4%	(1,042)	2,500
Total Other Revenue	5,000	2,917	0	0.0%	2,917	2,500	1,458	0	2,500	171.4%	(1,042)	2,500
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	644,992	1,100,747	170.7%	(455,755)	2,500	1,458	0	2,500	171.4%	(1,042)	(1,098,247)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	2,082,325	1,768,651	84.9%	313,674	3,716,100	2,167,725	305,684	1,793,295	82.7%	374,430	24,645
Overtime	105,800	61,717	106,555	172.7%	(44,838)	105,800	61,717	54,816	141,344	229.0%	(79,628)	34,790
All Other Salary Codes	681,500	397,542	243,894	61.4%	153,648	681,500	397,542	97,673	267,151	67.2%	130,391	23,257
Total Salaries	4,357,000	2,541,583	2,119,099	83.4%	422,484	4,503,400	2,626,983	458,174	2,201,791	83.8%	425,193	82,691
Fringes	2,049,500	1,195,542	1,053,382	88.1%	142,159	2,001,500	1,167,542	206,495	1,017,335	87.1%	150,207	(36,048)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	232	0.0%	(232)	232
Professional & Purchased Services	39,300	22,925	56,705	247.4%	(33,780)	37,300	21,758	1,696	26,640	122.4%	(4,882)	(30,065)
Travel, Tuition & Dues	16,900	9,858	7,471	75.8%	2,387	21,400	12,483	543	4,723	37.8%	7,760	(2,748)
Communications	46,800	27,300	24,560	90.0%	2,740	42,100	24,558	5,127	28,941	117.8%	(4,383)	4,381
Repairs & Maintenance Services	300,300	175,175	446,034	254.6%	(270,859)	301,500	175,875	121,160	842,674	479.1%	(666,799)	396,640
Internal Service Fees	602,700	351,575	351,397	99.9%	178	888,500	518,292	74,200	521,537	100.6%	(3,245)	170,140
All Other Expenses	13,529,300	7,892,092	7,739,042	98.1%	153,050	13,683,100	7,981,808	1,092,861	6,379,983	79.9%	1,601,825	(1,359,059)
Total Other Expenses	14,535,300	8,478,925	8,625,210	101.7%	(146,285)	14,973,900	8,734,775	1,295,620	7,804,731	89.4%	930,044	(820,479)
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	12,216,050	11,797,691	96.6%	418,359	21,478,800	12,529,300	1,960,288	11,023,856	88.0%	1,505,444	(773,835)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	11,720,217	11,507,960	98.2%	212,257	20,778,800	12,120,967	1,705,118	11,897,783	98.2%	223,184	389,823
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	300	1,208	0.0%	(1,208)	1,063
Compensation from Property	0	0	204,191	0.0%	(204,191)	0	0	149	130,537	0.0%	(130,537)	(73,653)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	204,336	0.0%	(204,336)	0	0	449	131,745	0.0%	(131,745)	(72,591)
Transfers From Other Funds & Units	0	0	6,984,166	0.0%	(6,984,166)	0	0	884,584	10,821,570	0.0%	(10,821,570)	3,837,404
TOTAL REVENUE & TRANSFERS	20,091,800	11,720,217	18,696,462	159.5%	(6,976,245)	20,778,800	12,120,967	2,590,151	22,851,098	188.5%	(10,730,132)	4,154,636

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	339,150	291,858	86.1%	47,292	618,100	360,558	54,079	325,380	90.2%	35,179	33,522
Overtime	2,000	1,167	1,080	92.6%	87	2,000	1,167	195	1,515	129.9%	(349)	435
All Other Salary Codes	120,100	70,058	42,199	60.2%	27,859	120,100	70,058	15,413	36,209	51.7%	33,850	(5,990)
Total Salaries	703,500	410,375	335,137	81.7%	75,238	740,200	431,783	69,687	363,104	84.1%	68,680	27,967
Fringes	351,500	205,042	163,304	79.6%	41,737	347,200	202,533	30,783	164,833	81.4%	37,700	1,529
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	93	0.0%	(93)	93
Professional & Purchased Services	26,300	15,342	16,719	109.0%	(1,378)	600	350	2,486	6,206	1773.2%	(5,856)	(10,513)
Travel, Tuition & Dues	21,500	12,542	2,262	18.0%	10,280	9,200	5,367	0	735	13.7%	4,632	(1,526)
Communications	21,300	12,425	8,860	71.3%	3,565	13,100	7,642	1,079	9,181	120.1%	(1,539)	321
Repairs & Maintenance Services	1,522,600	888,183	698,455	78.6%	189,728	1,869,200	1,090,367	5,506	773,779	71.0%	316,588	75,324
Internal Service Fees	50,700	29,575	26,950	91.1%	2,625	53,500	31,208	4,112	28,147	90.2%	3,062	1,197
All Other Expenses	1,028,200	599,783	228,433	38.1%	371,351	254,700	148,575	21,941	113,654	76.5%	34,921	(114,778)
Total Other Expenses	2,670,600	1,557,850	981,678	63.0%	576,172	2,200,300	1,283,508	35,139	931,795	72.6%	351,713	(49,883)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	6,337	6,337	0.0%	(6,337)	6,337
TOTAL EXPENSES & TRANSFERS	3,725,600	2,173,267	1,480,119	68.1%	693,148	3,287,700	1,917,825	141,946	1,466,070	76.4%	451,755	(14,049)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	959,758	1,156,016	120.4%	(196,257)	2,988,100	1,743,058	229,099	1,626,137	93.3%	116,921	470,122
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	8	1,107	0.0%	(1,107)	(693)
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	8	1,107	0.0%	(1,107)	(693)
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	959,758	1,760,795	183.5%	(801,036)	2,988,100	1,743,058	229,108	1,627,245	93.4%	115,814	(133,550)

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,800	181,300	169,092	93.3%	12,209	326,100	190,225	33,165	188,424	99.1%	1,801	19,333
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	33,574	132.9%	(8,316)	43,300	25,258	9,990	27,443	108.6%	(2,185)	(6,131)
Total Salaries	354,100	206,558	202,666	98.1%	3,893	369,400	215,483	43,155	215,867	100.2%	(384)	13,202
Fringes	161,600	94,267	102,981	109.2%	(8,715)	165,100	96,308	20,912	99,060	102.9%	(2,751)	(3,922)
Other Expenses:												
Utilities	300	175	115	65.5%	60	300	175	29	109	62.5%	66	(5)
Professional & Purchased Services	75,900	44,275	10,710	24.2%	33,565	78,400	45,733	1,515	8,240	18.0%	37,493	(2,470)
Travel, Tuition & Dues	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Communications	18,900	11,025	3,389	30.7%	7,636	16,400	9,567	517	3,297	34.5%	6,270	(92)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	25,608	25,410	99.2%	198	46,700	27,242	3,857	26,963	99.0%	279	1,553
All Other Expenses	277,800	162,050	161,074	99.4%	976	302,100	176,225	25,681	173,574	98.5%	2,651	12,500
Total Other Expenses	416,900	243,192	200,699	82.5%	42,493	444,000	259,000	31,599	212,183	81.9%	46,817	11,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	544,017	506,346	93.1%	37,671	978,500	570,792	95,667	527,110	92.3%	43,681	20,765
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	389,317	322,828	82.9%	66,488	978,500	570,792	43,558	323,169	56.6%	247,623	340
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	236,581	0.0%	(236,581)	0	0	35,759	169,327	0.0%	(169,327)	(67,254)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	236,581	0.0%	(236,581)	0	0	35,759	169,327	0.0%	(169,327)	(67,254)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	389,317	559,409	143.7%	(170,092)	978,500	570,792	79,317	492,496	86.3%	78,296	(66,913)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Fringes	2,300	1,342	0	0.0%	1,342	2,300	1,342	0	0	0.0%	1,342	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,975	2,120	71.3%	855	5,100	2,975	960	2,000	67.2%	975	(120)
Travel, Tuition & Dues	400	233	0	0.0%	233	400	233	0	1,471	630.4%	(1,238)	1,471
Communications	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	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	23,567	52,431	222.5%	(28,865)	45,400	26,483	6,739	30,758	116.1%	(4,274)	(21,674)
Total Other Expenses	46,900	27,358	54,551	199.4%	(27,193)	51,900	30,275	7,699	34,229	113.1%	(3,954)	(20,323)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	54,551	187.0%	(25,385)	55,000	32,083	7,699	34,229	106.7%	(2,145)	(20,323)
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	29,167	31,535	108.1%	(2,368)	55,000	32,083	4,596	27,243	84.9%	4,840	(4,291)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	404	0.0%	(404)	0	0	121	232	0.0%	(232)	(172)
Total Other Revenue	50,000	29,167	31,939	109.5%	(2,772)	55,000	32,083	4,717	27,476	85.6%	4,608	(4,463)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	31,939	109.5%	(2,772)	55,000	32,083	4,717	27,476	85.6%	4,608	(4,463)

Metro Government of Nashville
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General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	10,267	40,178	391.3%	(29,912)	17,600	10,267	7,700	43,534	424.0%	(33,267)	3,355
Travel, Tuition & Dues	25,900	15,108	8,317	55.0%	6,792	25,900	15,108	931	19,020	125.9%	(3,912)	10,703
Communications	21,700	12,658	4,238	33.5%	8,420	21,700	12,658	73	431	3.4%	12,228	(3,808)
Repairs & Maintenance Services	1,900	1,108	0	0.0%	1,108	1,900	1,108	0	0	0.0%	1,108	0
Internal Service Fees	2,300	1,342	1,342	100.0%	0	0	0	39	270	0.0%	(270)	(1,072)
All Other Expenses	57,600	33,600	23,665	70.4%	9,935	59,900	34,942	9,238	26,695	76.4%	8,246	3,031
Total Other Expenses	127,000	74,083	77,740	104.9%	(3,657)	127,000	74,083	17,980	89,950	121.4%	(15,866)	12,210
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	74,083	77,740	104.9%	(3,657)	127,000	74,083	17,980	89,950	121.4%	(15,866)	12,210
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	74,083	65,815	88.8%	8,268	127,000	74,083	7,601	45,574	61.5%	28,509	(20,241)
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	74,083	65,815	88.8%	8,268	127,000	74,083	7,601	45,574	61.5%	28,509	(20,241)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	74,083	65,815	88.8%	8,268	127,000	74,083	7,601	45,574	61.5%	28,509	(20,241)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	28,525	0	0.0%	28,525	85,900	50,108	0	32,554	65.0%	17,554	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	28,525	0	0.0%	28,525	85,900	50,108	0	32,554	65.0%	17,554	32,554
Fringes	4,000	2,333	0	0.0%	2,333	18,100	10,558	0	3,051	28.9%	7,507	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	30,858	0	0.0%	30,858	104,000	60,667	0	35,605	58.7%	25,061	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	30,858	0	0.0%	30,858	104,000	60,667	7,160	50,648	83.5%	10,018	50,648
Total Other Revenue	52,900	30,858	0	0.0%	30,858	104,000	60,667	7,160	50,648	83.5%	10,018	50,648
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	30,858	0	0.0%	30,858	104,000	60,667	7,160	50,648	83.5%	10,018	50,648

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	11,667	0	0	0.0%	11,667	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	25,025	0	0.0%	25,025	42,900	25,025	0	0	0.0%	25,025	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	143,442	0	0.0%	143,442	250,900	146,358	0	1,563	1.1%	144,795	1,563
Total Other Expenses	288,800	168,467	0	0.0%	168,467	313,800	183,050	0	1,563	0.9%	181,487	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	168,467	0	0.0%	168,467	313,800	183,050	0	1,563	0.9%	181,487	1,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	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	168,467	3,703	2.2%	164,764	313,800	183,050	1,237	25,240	13.8%	157,810	21,537
Total Other Revenue	288,800	168,467	3,703	2.2%	164,764	313,800	183,050	1,237	25,240	13.8%	157,810	21,537
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	168,467	3,703	2.2%	164,764	313,800	183,050	1,237	25,255	13.8%	157,795	21,552

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,917	0	635	21.8%	2,282	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	3,617	12,487	345.3%	(8,870)	0	0	0	0	0.0%	0	(12,487)
Total Other Expenses	6,200	3,617	12,487	345.3%	(8,870)	5,000	2,917	0	635	21.8%	2,282	(11,852)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	3,617	12,487	345.3%	(8,870)	5,000	2,917	0	635	21.8%	2,282	(11,852)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	3,617	1,956	54.1%	1,661	5,000	2,917	198	1,265	43.4%	1,652	(691)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	19	0.0%	(19)	0	0	1	2	0.0%	(2)	(17)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	1	2	0.0%	(2)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	3,617	1,975	54.6%	1,642	5,000	2,917	199	1,267	43.4%	1,650	(708)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	5,833	0	0.0%	5,833	5,700	3,325	0	0	0.0%	3,325	0
Total Other Expenses	10,000	5,833	0	0.0%	5,833	5,700	3,325	0	0	0.0%	3,325	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	5,833	0	0.0%	5,833	5,700	3,325	0	0	0.0%	3,325	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	5,833	21	0.4%	5,812	5,700	3,325	8	16	0.5%	3,309	(6)
Total Other Revenue	10,000	5,833	21	0.4%	5,812	5,700	3,325	8	16	0.5%	3,309	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	5,833	21	0.4%	5,812	5,700	3,325	8	16	0.5%	3,309	(6)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	6,777,517	6,682,302	98.6%	95,215	11,596,400	6,764,567	1,263,600	6,801,848	100.6%	(37,281)	119,546
Overtime	1,000	583	8,374	1435.6%	(7,791)	0	0	1,163	17,413	0.0%	(17,413)	9,038
All Other Salary Codes	93,600	54,600	(264,138)	-483.8%	318,738	95,600	55,767	2,081	(307,383)	-551.2%	363,149	(43,245)
Total Salaries	11,713,200	6,832,700	6,426,538	94.1%	406,162	11,692,000	6,820,333	1,266,845	6,511,878	95.5%	308,455	85,340
Fringes	5,574,500	3,251,792	3,132,690	96.3%	119,102	5,706,100	3,328,558	593,691	3,016,898	90.6%	311,660	(115,792)
Other Expenses:												
Utilities	14,500	8,458	8,233	97.3%	225	20,600	12,017	1,287	8,429	70.1%	3,588	195
Professional & Purchased Services	5,171,700	3,016,825	1,695,783	56.2%	1,321,042	4,854,600	2,831,850	419,845	2,224,432	78.6%	607,418	528,648
Travel, Tuition & Dues	244,200	142,450	96,327	67.6%	46,123	177,800	103,717	10,091	85,736	82.7%	17,980	(10,591)
Communications	132,500	77,292	79,048	102.3%	(1,756)	118,900	69,358	13,651	48,014	69.2%	21,345	(31,034)
Repairs & Maintenance Services	74,100	43,225	16,165	37.4%	27,060	24,500	14,292	405	8,621	60.3%	5,670	(7,543)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	1,317,458	1,272,912	96.6%	44,547	2,018,200	1,177,283	145,544	1,100,423	93.5%	76,860	(172,488)
Total Other Expenses	7,895,500	4,605,708	3,168,468	68.8%	1,437,240	7,214,600	4,208,517	590,823	3,475,655	82.6%	732,862	307,187
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	14,690,200	12,727,696	86.6%	1,962,504	24,612,700	14,357,408	2,451,359	13,004,431	90.6%	1,352,977	276,735
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	3,436,242	1,504,437	43.8%	1,931,804	5,385,200	3,141,367	0	1,100,797	35.0%	2,040,570	(403,641)
Fed Through State Pass-Through	15,104,700	8,811,075	7,146,894	81.1%	1,664,181	14,866,500	8,672,125	241,344	5,695,306	65.7%	2,976,819	(1,451,588)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,917	540	18.5%	2,377	5,000	2,917	0	726,780	24918.2%	(723,863)	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	12,250,233	8,651,871	70.6%	3,598,363	20,256,700	11,816,408	241,344	7,522,883	63.7%	4,293,526	(1,128,988)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	49,000	21,152	43.2%	27,848	101,400	59,150	0	101,244	171.2%	(42,094)	80,092
Total Other Revenue	84,000	49,000	21,152	43.2%	27,848	101,400	59,150	0	101,244	171.2%	(42,094)	80,092
Transfers From Other Funds & Units	4,098,800	2,390,967	1,829,967	76.5%	561,000	4,254,600	2,481,850	351,479	2,013,751	81.1%	468,099	183,785
TOTAL REVENUE & TRANSFERS	25,183,200	14,690,200	10,502,989	71.5%	4,187,211	24,612,700	14,357,408	592,823	9,637,878	67.1%	4,719,530	(865,111)

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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	39,667	0	0	0.0%	39,667	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	992	0	0	0.0%	992	0
Total Salaries	0	0	0	0.0%	0	69,700	40,658	0	0	0.0%	40,658	0
Fringes	0	0	0	0.0%	0	26,800	15,633	0	0	0.0%	15,633	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	2,275	222	1,367	60.1%	908	1,367
Communications	0	0	0	0.0%	0	3,000	1,750	0	0	0.0%	1,750	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	525	0	344	65.6%	181	344
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	40,833	0	0.0%	40,833	15,700	9,158	0	21,146	230.9%	(11,988)	21,146
Total Other Expenses	70,000	40,833	0	0.0%	40,833	23,500	13,708	222	22,857	166.7%	(9,149)	22,857
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	40,833	0	0.0%	40,833	120,000	70,000	222	22,857	32.7%	47,143	22,857
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	40,833	0	0.0%	40,833	120,000	70,000	0	0	0.0%	70,000	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	2,731	0.0%	(2,731)	0	0	1,063	1,957	0.0%	(1,957)	(775)
Total Other Revenue	70,000	40,833	2,731	6.7%	38,102	120,000	70,000	1,063	1,957	2.8%	68,043	(775)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	40,833	2,731	6.7%	38,102	120,000	70,000	1,063	1,957	2.8%	68,043	(775)

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	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	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	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	42,000	24,500	0	0	0.0%	24,500	0
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	1,750	0	0	0.0%	1,750	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	45,000	26,250	0	0	0.0%	26,250	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	11,667	(4)	0.0%	11,670	65,000	37,917	0	0	0.0%	37,917	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	45,000	26,250	0	0	0.0%	26,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	0
Total Other Governments & Agencies	20,000	11,667	0	0.0%	11,667	65,000	37,917	0	0	0.0%	37,917	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	11,667	0	0.0%	11,667	65,000	37,917	0	0	0.0%	37,917	0

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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	4,258,450	3,167,624	74.4%	1,090,826	7,722,300	4,504,675	603,560	3,405,913	75.6%	1,098,762	238,290
Overtime	56,000	32,667	54,047	165.4%	(21,380)	56,000	32,667	3,933	28,726	87.9%	3,941	(25,321)
All Other Salary Codes	53,800	31,383	442,447	1409.8%	(411,064)	54,600	31,850	186,890	372,812	1170.5%	(340,962)	(69,636)
Total Salaries	7,410,000	4,322,500	3,664,118	84.8%	658,382	7,832,900	4,569,192	794,383	3,807,451	83.3%	761,741	143,333
Fringes	2,895,100	1,688,808	1,564,442	92.6%	124,366	2,871,200	1,674,867	305,853	1,498,846	89.5%	176,021	(65,597)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	3,433	3,044	0.0%	(3,044)	3,044
Professional & Purchased Services	2,074,400	1,210,067	1,523,668	125.9%	(313,602)	2,862,800	1,669,967	268,249	2,008,606	120.3%	(338,639)	484,938
Travel, Tuition & Dues	5,900	3,442	7,008	203.6%	(3,566)	5,900	3,442	901	10,755	312.5%	(7,313)	3,747
Communications	169,400	98,817	88,404	89.5%	10,413	162,400	94,733	8,241	49,116	51.8%	45,617	(39,288)
Repairs & Maintenance Services	577,600	336,933	105,885	31.4%	231,048	1,133,200	661,033	6,463	158,960	24.0%	502,073	53,075
Internal Service Fees	75,500	44,042	44,831	101.8%	(790)	82,000	47,833	10,279	55,589	116.2%	(7,755)	10,757
All Other Expenses	2,083,600	1,215,433	1,311,626	107.9%	(96,192)	2,805,300	1,636,425	628,217	1,796,202	109.8%	(159,777)	484,577
Total Other Expenses	4,986,400	2,908,733	3,081,422	105.9%	(172,689)	7,051,600	4,113,433	925,782	4,082,272	99.2%	31,161	1,000,850
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	8,920,042	8,309,982	93.2%	610,059	17,755,700	10,357,492	2,026,019	9,388,569	90.6%	968,923	1,078,586
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	8,150,742	8,218,061	100.8%	(67,319)	17,105,700	9,978,325	1,418,928	9,959,738	99.8%	18,587	1,741,677
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	8,150,742	8,218,061	100.8%	(67,319)	17,105,700	9,978,325	1,418,928	9,959,738	99.8%	18,587	1,741,677

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	785,900	458,442	399,927	87.2%	58,515	1,048,400	611,567	111,522	581,070	95.0%	30,497	181,143
Overtime	11,000	6,417	11,354	177.0%	(4,938)	11,000	6,417	0	86	1.3%	6,331	(11,268)
All Other Salary Codes	81,600	47,600	33,689	70.8%	13,911	81,600	47,600	12,886	35,152	73.8%	12,448	1,463
Total Salaries	878,500	512,458	444,970	86.8%	67,488	1,141,000	665,583	124,408	616,308	92.6%	49,276	171,338
Fringes	381,400	222,483	186,506	83.8%	35,978	477,500	278,542	47,646	242,956	87.2%	35,585	56,451
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	583	385	66.0%	198	6,000	3,500	(370)	818	23.4%	2,682	433
Travel, Tuition & Dues	5,500	3,208	3,619	112.8%	(411)	31,500	18,375	772	9,849	53.6%	8,526	6,229
Communications	15,000	8,750	5,552	63.4%	3,198	28,600	16,683	1,592	10,005	60.0%	6,678	4,454
Repairs & Maintenance Services	9,900	5,775	0	0.0%	5,775	14,900	8,692	0	0	0.0%	8,692	0
Internal Service Fees	19,700	11,492	11,550	100.5%	(58)	22,100	12,892	1,842	12,892	100.0%	0	1,342
All Other Expenses	98,300	57,342	19,322	33.7%	38,019	95,000	55,417	14,318	39,426	71.1%	15,990	20,104
Total Other Expenses	149,400	87,150	40,428	46.4%	46,722	198,100	115,558	18,154	72,990	63.2%	42,568	32,562
Transfers to Other Funds & Units	86,500	50,458	18,858	37.4%	31,600	122,600	71,517	23,410	47,895	67.0%	23,622	29,037
TOTAL EXPENSES & TRANSFERS	1,495,800	872,550	690,762	79.2%	181,788	1,939,200	1,131,200	213,618	980,149	86.6%	151,051	289,387
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	575,867	475,590	82.6%	100,276	1,416,400	826,233	102,633	685,514	83.0%	140,719	209,924
Fed Through Other 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	5,250	4,500	4,500	85.7%	750	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	987,200	575,867	475,590	82.6%	100,276	1,425,400	831,483	107,133	690,014	83.0%	141,469	214,424
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	296,683	235,824	79.5%	60,859	513,800	299,717	34,674	238,362	79.5%	61,355	2,537
TOTAL REVENUE & TRANSFERS	1,495,800	872,550	711,415	81.5%	161,135	1,939,200	1,131,200	141,807	928,376	82.1%	202,824	216,961

Metro Government of Nashville
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Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	8,368	0.0%	(8,368)	0	0	437	1,658	0.0%	(1,658)	(6,710)
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	9,333	(589)	-6.3%	9,922	16,000	9,333	5,116	10,520	112.7%	(1,186)	11,108
Total Other Expenses	16,000	9,333	12,750	136.6%	(3,416)	16,000	9,333	5,553	18,639	199.7%	(9,305)	5,889
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	9,333	12,750	136.6%	(3,416)	16,000	9,333	5,553	18,639	199.7%	(9,305)	5,889
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	9,333	13,852	148.4%	(4,519)	16,000	9,333	1,279	11,096	118.9%	(1,763)	(2,756)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	39	0.0%	(39)	0	0	21	46	0.0%	(46)	7
Total Other Revenue	0	0	39	0.0%	(39)	0	0	21	46	0.0%	(46)	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	9,333	13,891	148.8%	(4,557)	16,000	9,333	1,300	11,142	119.4%	(1,808)	(2,749)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	641,667	92,500	14.4%	549,167	1,300,000	758,333	10,050	50,300	6.6%	708,033	(42,200)
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	979,417	0	0.0%	979,417	2,070,100	1,207,558	0	366,597	30.4%	840,962	366,597
Total Other Expenses	2,779,000	1,621,083	92,500	5.7%	1,528,583	3,370,100	1,965,892	10,050	416,897	21.2%	1,548,995	324,397
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	1,621,083	92,500	5.7%	1,528,583	3,370,100	1,965,892	10,050	416,897	21.2%	1,548,995	324,397
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	291,667	0	0.0%	291,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	291,667	0	0.0%	291,667	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	250,000	0.0%	(250,000)	250,000
Miscellaneous Revenue	0	0	9,974	0.0%	(9,974)	0	0	3,329	6,184	0.0%	(6,184)	(3,791)
Total Other Revenue	0	0	9,974	0.0%	(9,974)	0	0	3,329	256,184	0.0%	(256,184)	246,209
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	29,167	16,423	91,180	312.6%	(62,014)	(408,820)
TOTAL REVENUE & TRANSFERS	500,000	291,667	509,974	174.8%	(218,308)	50,000	29,167	19,752	347,364	1191.0%	(318,197)	(162,610)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	15,750	0	17,875	113.5%	(2,125)	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	15,750	0	17,875	113.5%	(2,125)	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	15,750	0	17,875	113.5%	(2,125)	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	112	0.0%	(112)	27,000	15,750	0	811	5.1%	14,939	699
Total Other Revenue	0	0	112	0.0%	(112)	27,000	15,750	0	811	5.1%	14,939	699
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	112	0.0%	(112)	27,000	15,750	0	811	5.1%	14,939	699

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	49,583	53,159	107.2%	(3,575)	85,000	49,583	28,032	45,444	91.7%	4,139	(7,714)
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	49,583	50,649	102.1%	(1,065)	85,000	49,583	28,032	42,487	85.7%	7,096	(8,162)
Fringes	25,500	14,875	13,742	92.4%	1,133	25,500	14,875	6,549	10,707	72.0%	4,168	(3,035)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	17,500	18,522	105.8%	(1,022)	8,100	4,725	2,997	11,172	236.4%	(6,447)	(7,350)
Travel, Tuition & Dues	1,218	711	0	0.0%	711	1,218	711	0	0	0.0%	711	0
Communications	3,282	1,915	104	5.4%	1,810	3,282	1,915	0	99	5.2%	1,815	(5)
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	20,125	19,658	97.7%	467	12,600	7,350	2,997	11,271	153.3%	(3,921)	(8,388)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	84,583	84,049	99.4%	534	123,100	71,808	37,577	64,465	89.8%	7,343	(19,584)
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	84,583	101,998	120.6%	(17,414)	123,100	71,808	43,563	43,676	60.8%	28,132	(58,322)
Total Other Revenue	145,000	84,583	101,998	120.6%	(17,414)	123,100	71,808	43,563	43,676	60.8%	28,132	(58,322)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	84,583	101,998	120.6%	(17,414)	123,100	71,808	43,563	43,676	60.8%	28,132	(58,322)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	29,167	30,769	105.5%	(1,603)	60,000	35,000	7,544	39,641	113.3%	(4,641)	8,871
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	29,167	29,162	100.0%	4	60,000	35,000	7,544	37,766	107.9%	(2,766)	8,604
Fringes	22,500	13,125	11,724	89.3%	1,401	27,100	15,808	3,595	18,404	116.4%	(2,595)	6,680
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	2,917	2,979	102.1%	(62)	6,000	3,500	0	0	0.0%	3,500	(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	1,458	1,315	90.1%	144	2,900	1,692	0	27	1.6%	1,665	(1,288)
Total Other Expenses	7,500	4,375	4,499	102.8%	(124)	8,900	5,192	0	27	0.5%	5,165	(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	46,667	45,385	97.3%	1,282	96,000	56,000	11,139	56,197	100.4%	(197)	10,812
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	46,667	30,813	66.0%	15,854	96,000	56,000	7,355	37,669	67.3%	18,331	6,857
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	46,667	30,813	66.0%	15,854	96,000	56,000	7,355	37,669	67.3%	18,331	6,857
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,667	30,813	66.0%	15,854	96,000	56,000	7,355	37,669	67.3%	18,331	6,857

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	424,667	380,575	89.6%	44,092	684,900	399,525	51,115	377,584	94.5%	21,941	(2,991)
Overtime	1,900	1,108	26	2.4%	1,082	1,800	1,050	0	24	2.3%	1,026	(2)
All Other Salary Codes	6,400	3,733	89,321	2392.5%	(85,588)	339,100	197,808	27,650	51,932	26.3%	145,876	(37,389)
Total Salaries	736,300	429,508	469,922	109.4%	(40,414)	1,025,800	598,383	78,765	429,540	71.8%	168,843	(40,382)
Fringes	301,400	175,817	197,763	112.5%	(21,947)	286,800	167,300	31,099	165,728	99.1%	1,572	(32,035)
Other Expenses:												
Utilities	250	146	5,341	3662.2%	(5,195)	250	146	646	14,092	9662.8%	(13,946)	8,751
Professional & Purchased Services	80,810	47,139	42,597	90.4%	4,542	76,910	44,864	3,154	68,632	153.0%	(23,768)	26,035
Travel, Tuition & Dues	34,200	19,950	9,536	47.8%	10,414	32,500	18,958	2,265	12,310	64.9%	6,648	2,774
Communications	44,600	26,017	22,295	85.7%	3,722	43,700	25,492	3,653	29,158	114.4%	(3,667)	6,864
Repairs & Maintenance Services	100	58	64,511	110590.5%	(64,453)	61,300	35,758	11,358	70,764	197.9%	(35,005)	6,253
Internal Service Fees	332,700	194,075	181,562	93.6%	12,513	291,700	170,158	24,836	172,357	101.3%	(2,198)	(9,205)
All Other Expenses	208,240	121,473	49,819	41.0%	71,655	220,140	128,415	5,026	63,948	49.8%	64,467	14,129
Total Other Expenses	700,900	408,858	375,661	91.9%	33,198	726,500	423,792	50,940	431,260	101.8%	(7,469)	55,600
Transfers to Other Funds & Units	1,614,300	941,675	768,625	81.6%	173,050	1,513,800	883,050	191,025	726,564	82.3%	156,486	(42,061)
TOTAL EXPENSES & TRANSFERS	3,352,900	1,955,858	1,811,970	92.6%	143,888	3,552,900	2,072,525	351,829	1,753,092	84.6%	319,433	(58,879)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	311	0.0%	(311)	0	0	300	300	0.0%	(300)	(11)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	584	0.0%	(584)	0	0	0	0	0.0%	0	(584)
Miscellaneous Revenue	0	0	4,088	0.0%	(4,088)	0	0	1,967	2,977	0.0%	(2,977)	(1,111)
Total Other Revenue	0	0	4,672	0.0%	(4,672)	0	0	1,967	2,977	0.0%	(2,977)	(1,695)
Transfers From Other Funds & Units	3,352,900	1,955,858	2,976,151	152.2%	(1,020,292)	3,552,900	2,072,525	660,770	3,077,299	148.5%	(1,004,774)	101,148
TOTAL REVENUE & TRANSFERS	3,352,900	1,955,858	2,981,134	152.4%	(1,025,275)	3,552,900	2,072,525	663,037	3,080,575	148.6%	(1,008,050)	99,441

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	5,098,217	4,661,843	91.4%	436,374	8,739,800	5,098,217	740,833	4,658,840	91.4%	439,377	(3,003)
Overtime	26,700	15,575	40,461	259.8%	(24,886)	26,700	15,575	2,121	29,605	190.1%	(14,030)	(10,856)
All Other Salary Codes	1,192,400	695,567	631,377	90.8%	64,190	1,192,400	695,567	318,375	613,153	88.2%	82,414	(18,224)
Total Salaries	9,958,900	5,809,358	5,333,681	91.8%	475,677	9,958,900	5,809,358	1,061,329	5,301,598	91.3%	507,760	(32,083)
Fringes	3,545,300	2,068,092	2,595,866	125.5%	(527,775)	3,527,300	2,057,592	476,979	2,414,141	117.3%	(356,550)	(181,725)
Other Expenses:												
Utilities	344,200	200,783	159,566	79.5%	41,217	344,200	200,783	26,282	130,884	65.2%	69,899	(28,682)
Professional & Purchased Services	6,925,200	4,039,700	2,126,574	52.6%	1,913,126	6,913,700	4,032,992	265,765	2,422,098	60.1%	1,610,894	295,524
Travel, Tuition & Dues	126,000	73,500	66,841	90.9%	6,659	126,000	73,500	4,303	29,366	40.0%	44,134	(37,475)
Communications	187,200	109,200	37,415	34.3%	71,785	187,200	109,200	4,302	35,033	32.1%	74,167	(2,382)
Repairs & Maintenance Services	68,500	39,958	142,860	357.5%	(102,901)	68,500	39,958	21,420	141,245	353.5%	(101,286)	(1,615)
Internal Service Fees	249,500	145,542	139,295	95.7%	6,246	278,600	162,517	23,217	162,517	100.0%	0	23,221
All Other Expenses	1,818,900	1,061,025	1,211,398	114.2%	(150,373)	1,819,300	1,061,258	124,054	1,522,491	143.5%	(461,233)	311,093
Total Other Expenses	9,719,500	5,669,708	3,883,950	68.5%	1,785,758	9,737,500	5,680,208	469,343	4,443,634	78.2%	1,236,574	559,684
Transfers to Other Funds & Units	1,679,500	979,708	1,390,728	142.0%	(411,020)	1,679,500	979,708	130,654	1,488,316	151.9%	(508,608)	97,588
TOTAL EXPENSES & TRANSFERS	24,903,200	14,526,867	13,204,225	90.9%	1,322,641	24,903,200	14,526,867	2,138,305	13,647,690	93.9%	879,177	443,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	84,700	101,460	119.8%	(16,760)	145,200	84,700	30,863	96,023	113.4%	(11,323)	(5,437)
Other Governments & Agencies:												
Federal Direct	12,013,100	7,007,642	7,372,773	105.2%	(365,132)	12,013,100	7,007,642	1,171,762	7,363,817	105.1%	(356,176)	(8,956)
Fed Through State Pass-Through	9,210,400	5,372,733	3,211,601	59.8%	2,161,132	9,312,900	5,432,525	68,319	3,026,541	55.7%	2,405,984	(185,061)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	12,380,375	10,584,375	85.5%	1,796,000	21,326,000	12,440,167	1,240,081	10,390,358	83.5%	2,049,808	(194,017)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	25	70	0.0%	(70)	70
Miscellaneous Revenue	100,000	58,333	10,880	18.7%	47,453	100,000	58,333	1,015	6,820	11.7%	51,513	(4,060)
Total Other Revenue	100,000	58,333	10,880	18.7%	47,453	100,000	58,333	1,040	6,890	11.8%	51,443	(3,990)
Transfers From Other Funds & Units	3,434,500	2,003,458	2,255,875	112.6%	(252,416)	3,332,000	1,943,667	563,675	2,215,215	114.0%	(271,549)	(40,659)
TOTAL REVENUE & TRANSFERS	24,903,200	14,526,867	12,952,590	89.2%	1,574,277	24,903,200	14,526,867	1,835,658	12,708,486	87.5%	1,818,380	(244,103)

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	29,222,958	30,859,659	105.6%	(1,636,700)	73,008,000	42,588,000	7,329,363	43,976,176	103.3%	(1,388,176)	13,116,517
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	29,222,958	30,859,659	105.6%	(1,636,700)	73,008,000	42,588,000	7,329,363	43,976,176	103.3%	(1,388,176)	13,116,517
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	29,222,958	30,859,659	105.6%	(1,636,700)	73,008,000	42,588,000	7,329,363	43,976,176	103.3%	(1,388,176)	13,116,517
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	29,222,958	30,859,659	105.6%	(1,636,700)	73,008,000	42,588,000	14,658,725	43,976,176	103.3%	(1,388,176)	13,116,517
TOTAL REVENUE & TRANSFERS	50,096,500	29,222,958	30,859,659	105.6%	(1,636,700)	73,008,000	42,588,000	14,658,725	43,976,176	103.3%	(1,388,176)	13,116,517

Metro Government of Nashville
Monthly Budget Accountability Report
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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	236,989,426	231,946,617	97.9%	5,042,809	425,619,251	248,277,896	36,077,565	239,845,214	96.6%	8,432,683	7,898,597
Overtime	915,700	534,158	1,260,152	235.9%	(725,993)	975,700	569,158	119,185	1,122,200	197.2%	(553,042)	(137,952)
All Other Salary Codes	14,925,813	8,706,724	5,325,357	61.2%	3,381,367	6,670,949	3,891,387	529,317	5,245,682	134.8%	(1,354,295)	(79,675)
Total Salaries	422,109,100	246,230,308	238,532,126	96.9%	7,698,183	433,265,900	252,738,442	36,726,068	246,213,095	97.4%	6,525,346	7,680,970
Fringes	145,982,100	85,156,225	83,252,234	97.8%	1,903,991	147,401,600	85,984,267	13,091,320	84,385,164	98.1%	1,599,103	1,132,930
Other Expenses:												
Utilities	28,135,300	16,412,258	13,504,231	82.3%	2,908,027	26,448,479	15,428,279	1,883,829	12,918,482	83.7%	2,509,797	(585,749)
Professional & Purchased Services	44,512,366	25,965,547	23,931,342	92.2%	2,034,205	43,853,014	25,580,925	5,450,006	24,844,972	97.1%	735,952	913,630
Travel, Tuition & Dues	1,991,803	1,161,885	972,192	83.7%	189,693	2,531,308	1,476,596	67,275	937,670	63.5%	538,926	(34,522)
Communications	2,973,996	1,734,831	1,483,656	85.5%	251,175	3,318,370	1,935,716	282,597	1,731,674	89.5%	204,042	248,018
Repairs & Maintenance Services	2,922,389	1,704,727	3,100,616	181.9%	(1,395,889)	4,810,900	2,806,358	1,319,789	3,288,409	117.2%	(482,051)	187,793
Internal Service Fees	1,437,400	838,483	838,479	100.0%	5	1,856,600	1,083,017	158,448	1,114,619	102.9%	(31,602)	276,140
All Other Expenses	58,772,883	34,284,182	28,701,247	83.7%	5,582,935	60,064,308	35,037,513	3,335,067	34,882,354	99.6%	155,159	6,181,107
Total Other Expenses	140,746,137	82,101,913	72,531,762	88.3%	9,570,151	142,882,979	83,348,404	12,497,011	79,718,180	95.6%	3,630,224	7,186,418
Transfers to Other Funds & Units	81,230,163	47,384,262	51,773,064	109.3%	(4,388,803)	86,449,521	50,428,887	15,860,842	51,210,372	101.5%	(781,485)	(562,692)
TOTAL EXPENSES & TRANSFERS	790,067,500	460,872,708	446,089,186	96.8%	14,783,522	810,000,000	472,500,000	78,175,241	461,526,812	97.7%	10,973,188	15,437,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	332,500	736,974	221.6%	(404,474)	1,230,000	717,500	194,536	1,671,381	232.9%	(953,881)	934,407
Other Governments & Agencies:												
Federal Direct	150,000	87,500	0	0.0%	87,500	180,000	105,000	45,951	55,278	52.6%	49,722	55,278
Fed Through State Pass-Through	180,000	105,000	148,434	141.4%	(43,434)	0	0	20,704	38,368	0.0%	(38,368)	(110,066)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	155,541,108	156,382,549	100.5%	(841,440)	274,755,500	160,273,750	26,705,036	162,320,079	101.3%	(2,046,329)	5,937,531
Other Government & Agencies	5,000	2,917	800	27.4%	2,117	5,000	2,917	100	4,915	168.5%	(1,998)	4,115
Total Other Governments & Agencies	266,976,900	155,736,525	156,531,783	100.5%	(795,258)	274,940,000	160,381,667	26,771,790	162,418,641	101.3%	(2,036,974)	5,886,858
Other Revenue:												
Property Taxes	291,326,300	169,940,342	143,621,678	84.5%	26,318,664	293,426,500	171,165,458	20,973,061	145,889,717	85.2%	25,275,741	2,268,039
Local Option Sales Tax	182,083,300	106,215,258	77,677,179	73.1%	28,538,079	210,866,400	123,005,400	17,191,683	85,518,303	69.5%	37,487,097	7,841,124
Other Tax, Licences & Permits	5,955,000	3,473,750	3,643,606	104.9%	(169,856)	8,657,900	5,050,442	748,308	4,273,516	84.6%	776,926	629,909
Fines, Forfeits & Penalties	6,200	3,617	0	0.0%	3,617	1,200	700	0	450	64.3%	250	450
Compensation from Property	1,103,000	643,417	963,576	149.8%	(320,160)	1,628,000	949,667	181,810	1,312,745	138.2%	(363,078)	349,169
Miscellaneous Revenue	345,000	201,250	432,952	215.1%	(231,702)	750,000	437,500	127,864	312,376	71.4%	125,124	(120,575)
Total Other Revenue	480,818,800	280,477,633	226,338,992	80.7%	54,138,642	515,330,000	300,609,167	39,222,726	237,307,108	78.9%	63,302,059	10,968,116
Transfers From Other Funds & Units	3,696,800	2,156,467	868,578	40.3%	1,287,888	2,500,000	1,458,333	0	781,517	53.6%	676,816	(87,061)
TOTAL REVENUE & TRANSFERS	752,062,500	438,703,125	384,476,327	87.6%	54,226,798	794,000,000	463,166,667	66,189,051	402,178,647	86.8%	60,988,020	17,702,320

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	84,233	72,460	86.0%	11,774	105,400	61,483	8,103	59,555	96.9%	1,928	(12,905)
Overtime	10,000	5,833	5,343	91.6%	491	6,000	3,500	0	3,405	97.3%	95	(1,938)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	90,067	77,802	86.4%	12,264	111,400	64,983	8,103	62,960	96.9%	2,023	(14,842)
Fringes	73,400	42,817	34,491	80.6%	8,326	52,000	30,333	3,948	29,071	95.8%	1,262	(5,420)
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	211,787	0.0%	(211,787)	100,000	58,333	25,855	172,878	296.4%	(114,545)	(38,909)
Repairs & Maintenance Services	10,000	5,833	305	5.2%	5,528	12,000	7,000	0	0	0.0%	7,000	(305)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	152,950	81,605	53.4%	71,345	324,600	189,350	4,341	71,748	37.9%	117,602	(9,857)
Total Other Expenses	272,200	158,783	293,697	185.0%	(134,914)	436,600	254,683	30,196	244,626	96.1%	10,057	(49,071)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	291,667	405,991	139.2%	(114,324)	600,000	350,000	42,247	336,657	96.2%	13,343	(69,333)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	291,667	391,651	134.3%	(99,984)	600,000	350,000	18,552	409,787	117.1%	(59,787)	18,136
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	291,667	391,651	134.3%	(99,984)	600,000	350,000	18,552	409,787	117.1%	(59,787)	18,136

Metro Government of Nashville
Monthly Budget Accountability Report
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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	8,275,692	7,785,448	94.1%	490,244	14,318,100	8,352,225	1,264,888	7,997,716	95.8%	354,509	212,268
Overtime	0	0	72,294	0.0%	(72,294)	0	0	2,940	45,625	0.0%	(45,625)	(26,669)
All Other Salary Codes	0	0	23,903	0.0%	(23,903)	0	0	1,556	55,523	0.0%	(55,523)	31,620
Total Salaries	14,186,900	8,275,692	7,881,645	95.2%	394,047	14,318,100	8,352,225	1,269,384	8,098,864	97.0%	253,362	217,219
Fringes	8,261,000	4,818,917	4,312,986	89.5%	505,931	7,823,800	4,563,883	679,241	4,178,375	91.6%	385,509	(134,611)
Other Expenses:												
Utilities	1,146,900	669,025	0	0.0%	669,025	1,201,600	700,933	0	0	0.0%	700,933	0
Professional & Purchased Services	109,000	63,583	1,500	2.4%	62,083	29,300	17,092	0	0	0.0%	17,092	(1,500)
Travel, Tuition & Dues	137,500	80,208	47,760	59.5%	32,449	121,300	70,758	3,737	38,735	54.7%	32,023	(9,024)
Communications	299,600	174,767	139,816	80.0%	34,951	303,700	177,158	16,782	135,086	76.3%	42,073	(4,731)
Repairs & Maintenance Services	786,300	458,675	412,250	89.9%	46,425	1,042,800	608,300	50,476	530,989	87.3%	77,311	118,740
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	11,397,225	12,036,946	105.6%	(639,721)	23,875,700	13,927,492	1,227,849	12,062,886	86.6%	1,864,606	25,940
Total Other Expenses	22,017,400	12,843,483	12,638,271	98.4%	205,212	26,574,400	15,501,733	1,298,844	12,767,696	82.4%	2,734,037	129,425
Transfers to Other Funds & Units	146,400	85,400	0	0.0%	85,400	79,600	46,433	0	0	0.0%	46,433	0
TOTAL EXPENSES & TRANSFERS	44,611,700	26,023,492	24,832,902	95.4%	1,190,590	48,795,900	28,464,275	3,247,469	25,044,935	88.0%	3,419,341	212,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	2,428,650	1,463,237	60.2%	965,413	2,480,400	1,446,900	164,341	1,290,823	89.2%	156,077	(172,414)
Other Governments & Agencies:												
Federal Direct	2,102,200	1,226,283	425,207	34.7%	801,077	2,154,900	1,257,025	0	343,538	27.3%	913,487	(81,669)
Fed Through State Pass-Through	36,888,100	21,518,058	17,484,146	81.3%	4,033,912	43,694,800	25,488,633	4,164,342	13,798,886	54.1%	11,689,748	(3,685,260)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	254,217	390,804	153.7%	(136,588)	456,300	266,175	426,152	426,152	160.1%	(159,977)	35,348
Other Government & Agencies	0	0	25,704	0.0%	(25,704)	0	0	30,105	42,230	0.0%	(42,230)	16,526
Total Other Governments & Agencies	39,426,100	22,998,558	18,325,861	79.7%	4,672,698	46,306,000	27,011,833	4,620,599	14,610,806	54.1%	12,401,028	(3,715,055)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,308	13,696	0.0%	(13,696)	6,978
Miscellaneous Revenue	61,900	36,108	14,492	40.1%	21,616	9,500	5,542	7,005	22,473	405.5%	(16,932)	7,981
Total Other Revenue	61,900	36,108	21,210	58.7%	14,898	9,500	5,542	13,313	36,170	652.7%	(30,628)	14,959
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	25,463,317	19,811,323	77.8%	5,651,994	48,795,900	28,464,275	4,798,253	15,937,798	56.0%	12,526,477	(3,873,524)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	268,333	248,987	92.8%	19,346	392,100	228,725	37,244	252,414	110.4%	(23,689)	3,427
Overtime	41,200	24,033	14,384	59.9%	9,649	35,800	20,883	253	9,053	43.4%	11,830	(5,331)
All Other Salary Codes	4,900	2,858	21,512	752.6%	(18,654)	5,300	3,092	16,914	29,479	953.5%	(26,387)	7,967
Total Salaries	506,100	295,225	284,884	96.5%	10,341	433,200	252,700	54,411	290,947	115.1%	(38,247)	6,063
Fringes	214,400	125,067	126,287	101.0%	(1,220)	218,600	127,517	20,848	110,614	86.7%	16,903	(15,673)
Other Expenses:												
Utilities	495,600	289,100	229,469	79.4%	59,631	297,300	173,425	33,115	212,007	122.2%	(38,582)	(17,461)
Professional & Purchased Services	432,100	252,058	228,659	90.7%	23,400	244,800	142,800	11,145	159,649	111.8%	(16,849)	(69,010)
Travel, Tuition & Dues	6,800	3,967	6,655	167.8%	(2,688)	13,600	7,933	205	4,624	58.3%	3,309	(2,030)
Communications	9,800	5,717	11,627	203.4%	(5,910)	20,200	11,783	3,468	10,091	85.6%	1,693	(1,536)
Repairs & Maintenance Services	133,000	77,583	19,074	24.6%	58,509	34,400	20,067	1,647	18,807	93.7%	1,259	(267)
Internal Service Fees	23,700	13,825	14,675	106.1%	(850)	21,900	12,775	1,807	12,619	98.8%	156	(2,056)
All Other Expenses	213,000	124,250	149,592	120.4%	(25,342)	231,500	135,042	24,349	128,267	95.0%	6,775	(21,325)
Total Other Expenses	1,314,000	766,500	659,750	86.1%	106,750	863,700	503,825	75,736	546,064	108.4%	(42,239)	(113,685)
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	1,186,792	1,070,920	90.2%	115,871	1,515,500	884,042	150,995	947,625	107.2%	(63,583)	(123,295)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	827,867	789,446	95.4%	38,421	1,493,200	871,033	118,645	723,814	83.1%	147,219	(65,632)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,722	0.0%	(1,722)	0	0	0	0	0.0%	0	(1,722)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,722	0.0%	(1,722)	0	0	0	0	0.0%	0	(1,722)
Transfers From Other Funds & Units	554,300	323,342	858	0.3%	322,484	22,300	13,008	0	27,806	213.8%	(14,797)	26,948
TOTAL REVENUE & TRANSFERS	1,973,500	1,151,208	792,025	68.8%	359,183	1,515,500	884,042	118,645	751,620	85.0%	132,422	(40,405)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	1,167,367	1,076,103	92.2%	91,264	2,008,800	1,171,800	209,110	1,138,913	97.2%	32,888	62,810
Overtime	2,000	1,167	697	59.7%	470	2,000	1,167	35	676	57.9%	491	(21)
All Other Salary Codes	147,000	85,750	49,417	57.6%	36,333	157,200	91,700	8,721	17,308	18.9%	74,392	(32,109)
Total Salaries	2,150,200	1,254,283	1,126,217	89.8%	128,067	2,168,000	1,264,667	217,866	1,156,896	91.5%	107,770	30,680
Fringes	1,029,600	600,600	545,695	90.9%	54,905	1,011,500	590,042	97,996	523,953	88.8%	66,089	(21,742)
Other Expenses:												
Utilities	4,400	2,567	2,438	95.0%	128	0	0	0	0	0.0%	0	(2,438)
Professional & Purchased Services	1,720,600	1,003,683	905,453	90.2%	98,230	1,723,500	1,005,375	80,872	875,213	87.1%	130,162	(30,241)
Travel, Tuition & Dues	2,151,300	1,254,925	712,566	56.8%	542,359	1,514,800	883,633	133,979	539,703	61.1%	343,930	(172,863)
Communications	51,800	30,217	17,431	57.7%	12,786	33,200	19,367	1,702	21,638	111.7%	(2,271)	4,207
Repairs & Maintenance Services	3,600	2,100	21	1.0%	2,079	117,600	68,600	5,074	35,399	51.6%	33,201	35,378
Internal Service Fees	65,400	38,150	36,456	95.6%	1,694	66,900	39,025	5,333	37,333	95.7%	1,692	877
All Other Expenses	493,100	287,642	247,036	85.9%	40,606	329,500	192,208	10,138	159,171	82.8%	33,037	(87,865)
Total Other Expenses	4,490,200	2,619,283	1,921,401	73.4%	697,882	3,785,500	2,208,208	237,098	1,668,457	75.6%	539,751	(252,945)
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	4,474,167	3,593,313	80.3%	880,854	6,965,000	4,062,917	552,960	3,349,306	82.4%	713,610	(244,007)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees		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	4,418,342	3,207,559	72.6%	1,210,783	6,869,300	4,007,092	516,335	2,978,924	74.3%	1,028,167	(228,634)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,418,342	3,207,559	72.6%	1,210,783	6,869,300	4,007,092	516,335	2,978,924	74.3%	1,028,167	(228,634)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	58	13	22.5%	45	100	58	0	5	8.9%	53	(8)
Total Other Revenue	100	58	13	22.5%	45	100	58	0	5	8.9%	53	(8)
Transfers From Other Funds & Units	95,600	55,767	9,065	16.3%	46,702	95,600	55,767	4,626	12,047	21.6%	43,720	2,982
TOTAL REVENUE & TRANSFERS	7,670,000	4,474,167	3,216,637	71.9%	1,257,530	6,965,000	4,062,917	520,961	2,990,971	73.6%	1,071,940	(225,660)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	103,133	0	0.0%	103,133	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	103,133	0	0.0%	103,133	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	4,950	0.0%	(4,950)	135,500	79,042	2,611	44,631	56.5%	34,411	39,681
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	72,917	30,518	82,743	113.5%	(9,827)	76,347
Total Other Expenses	0	0	11,346	0.0%	(11,346)	260,500	151,958	33,129	129,934	85.5%	22,025	118,587
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	103,133	11,346	11.0%	91,787	260,500	151,958	33,129	130,244	85.7%	21,715	118,897
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	103,133	10,357	10.0%	92,776	260,500	151,958	241,160	331,718	218.3%	(179,760)	321,361
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	103,133	10,357	10.0%	92,776	260,500	151,958	241,160	331,718	218.3%	(179,760)	321,361
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	103,133	10,357	10.0%	92,776	260,500	151,958	241,160	331,718	218.3%	(179,760)	321,361

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	116,500	67,958	5,288	5,288	7.8%	62,670	5,288
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	116,500	67,958	5,288	5,288	7.8%	62,670	5,288
Fringes	0	0	0	0.0%	0	38,400	22,400	405	405	1.8%	21,995	405
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	139,400	81,317	0	0	0.0%	81,317	0
Travel, Tuition & Dues	0	0	0	0.0%	0	18,100	10,558	0	0	0.0%	10,558	0
Communications	0	0	0	0.0%	0	200	117	0	0	0.0%	117	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	14,700	8,575	2,852	2,852	33.3%	5,723	2,852
Total Other Expenses	0	0	0	0.0%	0	172,400	100,567	2,852	2,852	2.8%	97,715	2,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	327,300	190,925	8,545	8,545	4.5%	182,380	8,545
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	252,300	147,175	0	0	0.0%	147,175	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	252,300	147,175	0	0	0.0%	147,175	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	43,750	0	0	0.0%	43,750	0
Total Other Revenue	0	0	0	0.0%	0	75,000	43,750	0	0	0.0%	43,750	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	327,300	190,925	0	0	0.0%	190,925	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	190,575	138,513	72.7%	52,062	216,450	126,263	21,721	158,449	125.5%	(32,187)	19,937
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	16,917	(1,886)	-11.1%	18,802	17,100	9,975	4,213	1,000	10.0%	8,975	2,885
Total Salaries	355,700	207,492	136,627	65.8%	70,865	233,550	136,238	25,934	159,449	117.0%	(23,212)	22,822
Fringes	23,000	13,417	1,504	11.2%	11,913	49,400	28,817	3,292	13,047	45.3%	15,770	11,543
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	7,408	900	12.1%	6,508	6,900	4,025	75	995	24.7%	3,030	95
Travel, Tuition & Dues	59,800	34,883	0	0.0%	34,883	27,750	16,188	551	4,093	25.3%	12,095	4,093
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	26,425	3,282	12.4%	23,143	239,000	139,417	1,228	13,649	9.8%	125,768	10,367
Total Other Expenses	117,800	68,717	4,182	6.1%	64,535	273,650	159,629	1,854	18,737	11.7%	140,892	14,555
Transfers to Other Funds & Units	22,600	13,183	2,309	17.5%	10,875	22,600	13,183	565	3,673	27.9%	9,510	1,365
TOTAL EXPENSES & TRANSFERS	519,100	302,808	144,622	47.8%	158,187	579,200	337,867	31,647	194,906	57.7%	142,960	50,285
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	758	0	0.0%	758	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	105,000	18,453	17.6%	86,547	64,000	37,333	4,519	29,362	78.6%	7,972	10,909
State Direct	12,900	7,525	(1,275)	-16.9%	8,800	5,300	3,092	0	3,073	99.4%	18	4,348
Other Government & Agencies	22,500	13,125	0	0.0%	13,125	13,600	7,933	0	0	0.0%	7,933	0
Total Other Governments & Agencies	216,700	126,408	17,178	13.6%	109,231	82,900	48,358	4,519	32,435	67.1%	15,924	15,257
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	176,400	186,508	105.7%	(10,108)	339,800	198,217	16,574	222,500	112.3%	(24,284)	35,992
Total Other Revenue	302,400	176,400	186,508	105.7%	(10,108)	339,800	198,217	16,574	222,500	112.3%	(24,284)	35,992
Transfers From Other Funds & Units	0	0	0	0.0%	0	156,500	91,292	0	0	0.0%	91,292	0
TOTAL REVENUE & TRANSFERS	519,100	302,808	203,686	67.3%	99,123	579,200	337,867	21,092	254,935	75.5%	82,932	51,249

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	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	633,150	417,471	65.9%	215,679	1,085,400	633,150	10,045	443,131	70.0%	190,019	25,660
Total Other Expenses	1,091,200	636,533	417,471	65.6%	219,062	1,091,200	636,533	10,045	443,131	69.6%	193,402	25,660
Transfers to Other Funds & Units	500,000	291,667	335,380	115.0%	(43,713)	500,000	291,667	0	201,254	69.0%	90,413	(134,126)
TOTAL EXPENSES & TRANSFERS	1,591,200	928,200	752,852	81.1%	175,348	1,591,200	928,200	10,045	644,386	69.4%	283,814	(108,466)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	928,200	918,641	99.0%	9,559	1,591,200	928,200	31,841	1,003,418	108.1%	(75,218)	84,777
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,941	0.0%	(1,941)	0	0	643	1,581	0.0%	(1,581)	(360)
Total Other Revenue	0	0	1,941	0.0%	(1,941)	0	0	643	1,581	0.0%	(1,581)	(360)
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	928,200	920,582	99.2%	7,618	1,591,200	928,200	32,485	1,004,998	108.3%	(76,798)	84,416

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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	51,100	46,056	90.1%	5,044	46,897	27,356	4,819	31,589	115.5%	(4,233)	(14,466)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(57)	0.0%	57	0	0	1,705	1,182	0.0%	(1,182)	1,239
Total Salaries	87,600	51,100	45,999	90.0%	5,101	46,897	27,356	6,524	32,771	119.8%	(5,415)	(13,227)
Fringes	21,900	12,775	16,565	129.7%	(3,790)	3,000	1,750	1,373	4,522	258.4%	(2,772)	(12,042)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	13,417	6,701	49.9%	6,715	34,714	20,250	275	2,316	11.4%	17,934	(4,385)
Travel, Tuition & Dues	4,400	2,567	9,153	356.6%	(6,586)	9,206	5,370	278	17,609	327.9%	(12,239)	8,456
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	10,586	0	4,843	45.8%	5,743	(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	1,003,638	82,530	8.2%	921,109	1,673,764	976,362	3,369	1,067,577	109.3%	(91,215)	985,048
Total Other Expenses	1,747,923	1,019,622	112,729	11.1%	906,892	1,735,831	1,012,568	3,922	1,092,346	107.9%	(79,778)	979,617
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	1,083,497	175,293	16.2%	908,204	1,785,728	1,041,675	11,818	1,129,639	108.4%	(87,965)	954,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	26,250	74,306	283.1%	(48,056)	45,000	26,250	0	16,000	61.0%	10,250	(58,306)
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	730,508	0	0.0%	730,508	1,252,300	730,508	0	1,025,139	140.3%	(294,630)	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	730,508	0	0.0%	730,508	1,252,300	730,508	0	1,025,139	140.3%	(294,630)	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	5,500	36,212	0.0%	(36,212)	36,212
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	26,250	18,700	71.2%	7,550	46,400	27,067	0	19,423	71.8%	7,643	723
Miscellaneous Revenue	99,000	57,750	101,659	176.0%	(43,909)	91,000	53,083	7,690	141,990	267.5%	(88,907)	40,331
Total Other Revenue	144,000	84,000	120,359	143.3%	(36,359)	137,400	80,150	13,190	197,625	246.6%	(117,475)	77,266
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	840,758	194,665	23.2%	646,093	1,434,700	836,908	13,190	1,238,763	148.0%	(401,855)	1,044,099

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	29,167	15,339	52.6%	13,828	50,000	29,167	11,738	49,500	169.7%	(20,333)	34,161
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	29,167	15,339	52.6%	13,828	50,000	29,167	11,738	49,500	169.7%	(20,333)	34,161
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	15,339	52.6%	13,828	50,000	29,167	11,738	49,500	169.7%	(20,333)	34,161
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	195	0.0%	(195)	0	0	22	65	0.0%	(65)	(130)
Total Other Revenue	0	0	195	0.0%	(195)	0	0	22	65	0.0%	(65)	(130)
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	(20,833)	50,000	29,167	0	50,000	171.4%	(20,833)	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	50,195	172.1%	(21,028)	50,000	29,167	22	50,065	171.7%	(20,898)	(130)

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	85,750	1,015	1.2%	84,735	147,000	85,750	3,736	25,626	29.9%	60,124	24,611
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	1,570	1,325	0.0%	(1,325)	1,325
Total Salaries	147,000	85,750	1,015	1.2%	84,735	147,000	85,750	5,306	26,952	31.4%	58,798	25,937
Fringes	77,300	45,092	78	0.2%	45,014	77,300	45,092	2,042	9,657	21.4%	35,434	9,580
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	12,542	0	0.0%	12,542	21,500	12,542	0	0	0.0%	12,542	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	2,450	0	0.0%	2,450	4,200	2,450	0	0	0.0%	2,450	0
Total Other Expenses	25,700	14,992	0	0.0%	14,992	25,700	14,992	0	300	2.0%	14,692	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	145,833	1,093	0.7%	144,741	250,000	145,833	7,349	36,909	25.3%	108,925	35,816
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	145,833	0	0.0%	145,833	250,000	145,833	4,868	30,788	21.1%	115,046	30,788
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	145,833	0	0.0%	145,833	250,000	145,833	4,868	30,788	21.1%	115,046	30,788
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	38	0.0%	(38)	0	0	(5)	(13)	0.0%	13	(51)
Total Other Revenue	0	0	38	0.0%	(38)	0	0	(5)	(13)	0.0%	13	(51)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	145,833	38	0.0%	145,795	250,000	145,833	4,864	30,775	21.1%	115,058	30,737

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	44,333	56,756	128.0%	(12,423)	121,000	70,583	0	400	0.6%	70,183	(56,356)
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	2,917	1,203	41.2%	1,714	5,000	2,917	180	3,592	123.2%	(675)	2,389
Total Other Expenses	81,000	47,250	57,960	122.7%	(10,710)	126,000	73,500	180	3,992	5.4%	69,508	(53,967)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	47,250	57,960	122.7%	(10,710)	126,000	73,500	180	3,992	5.4%	69,508	(53,967)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	28,583	42,409	148.4%	(13,825)	126,000	73,500	12,582	55,744	75.8%	17,756	13,336
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	18,667	0	0.0%	18,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	18,667	0	0.0%	18,667	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	1,088	0.0%	(1,088)	0	0	495	862	0.0%	(862)	(225)
Total Other Revenue	0	0	1,088	0.0%	(1,088)	0	0	495	862	0.0%	(862)	(225)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	47,250	43,496	92.1%	3,754	126,000	73,500	13,077	56,606	77.0%	16,894	13,110

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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	610,342	371,066	60.8%	239,276	1,047,100	610,808	84,216	438,533	71.8%	172,276	67,467
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,458	20,711	1420.2%	(19,253)	1,700	992	3,334	2,781	280.5%	(1,790)	(17,930)
Total Salaries	1,048,800	611,800	391,777	64.0%	220,023	1,048,800	611,800	87,550	441,314	72.1%	170,486	49,537
Fringes	0	0	118,439	0.0%	(118,439)	0	0	29,704	154,754	0.0%	(154,754)	36,315
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	1,807,750	692,789	38.3%	1,114,961	4,669,900	2,724,108	43,276	251,054	9.2%	2,473,054	(441,736)
Travel, Tuition & Dues	38,800	22,633	33,293	147.1%	(10,659)	38,800	22,633	5,928	17,915	79.2%	4,719	(15,378)
Communications	24,700	14,408	21,796	151.3%	(7,388)	24,700	14,408	14,959	23,614	163.9%	(9,206)	1,818
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	15,750	24,727	157.0%	(8,977)	27,000	15,750	13,863	18,740	119.0%	(2,990)	(5,987)
Total Other Expenses	3,189,500	1,860,542	772,605	41.5%	1,087,936	4,760,400	2,776,900	78,026	311,322	11.2%	2,465,578	(461,283)
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	2,472,342	1,282,821	51.9%	1,189,520	5,809,200	3,388,700	195,280	907,390	26.8%	2,481,310	(375,431)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,580	0.0%	(4,580)	0	0	0	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	2,111,492	1,055,868	50.0%	1,055,623	5,141,500	2,999,208	78,425	691,708	23.1%	2,307,501	(364,161)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	315,933	111,885	35.4%	204,049	583,000	340,083	9,866	96,147	28.3%	243,937	(15,738)
Total Other Governments & Agencies	4,161,300	2,427,425	1,167,753	48.1%	1,259,672	5,724,500	3,339,292	88,291	787,854	23.6%	2,551,437	(379,899)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(365)	0.0%	365	0	0	380	(91)	0.0%	91	274
Total Other Revenue	0	0	(365)	0.0%	365	0	0	380	(91)	0.0%	91	274
Transfers From Other Funds & Units	77,000	44,917	77,045	171.5%	(32,129)	84,700	49,408	0	77,045	155.9%	(27,637)	0
TOTAL REVENUE & TRANSFERS	4,238,300	2,472,342	1,249,013	50.5%	1,223,328	5,809,200	3,388,700	88,670	872,584	25.7%	2,516,116	(376,429)

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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	76,650	0	0.0%	76,650	131,400	76,650	0	0	0.0%	76,650	0
Total Other Expenses	131,400	76,650	0	0.0%	76,650	131,400	76,650	0	0	0.0%	76,650	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	76,650	0	0.0%	76,650	131,400	76,650	0	0	0.0%	76,650	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	76,650	489	0.6%	76,161	131,400	76,650	147	272	0.4%	76,378	(217)
Total Other Revenue	131,400	76,650	489	0.6%	76,161	131,400	76,650	147	272	0.4%	76,378	(217)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	76,650	489	0.6%	76,161	131,400	76,650	147	272	0.4%	76,378	(217)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	325,900	190,108	130,361	68.6%	59,747	255,500	149,042	8,540	93,277	62.6%	55,765	(37,085)
Overtime	422,200	246,283	367,375	149.2%	(121,091)	413,200	241,033	28,479	340,481	141.3%	(99,448)	(26,893)
All Other Salary Codes	0	0	9,060	0.0%	(9,060)	0	0	2,755	17,251	0.0%	(17,251)	8,191
Total Salaries	748,100	436,392	506,796	116.1%	(70,404)	668,700	390,075	39,775	451,009	115.6%	(60,934)	(55,787)
Fringes	272,500	158,958	206,557	129.9%	(47,598)	272,700	159,075	16,889	170,610	107.3%	(11,535)	(35,947)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	6,242	0	0.0%	6,242	9,300	5,425	0	18	0.3%	5,407	18
Travel, Tuition & Dues	435,200	253,867	79,617	31.4%	174,249	502,100	292,892	8,993	44,303	15.1%	248,589	(35,315)
Communications	85,100	49,642	7,133	14.4%	42,508	69,600	40,600	159	7,580	18.7%	33,020	447
Repairs & Maintenance Services	16,500	9,625	0	0.0%	9,625	16,500	9,625	0	0	0.0%	9,625	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	788,608	111,841	14.2%	676,767	1,506,000	878,500	11,105	256,681	29.2%	621,819	144,840
Total Other Expenses	1,899,400	1,107,983	198,592	17.9%	909,391	2,103,500	1,227,042	20,257	308,581	25.1%	918,460	109,989
Transfers to Other Funds & Units	89,900	52,442	1,714	3.3%	50,727	98,800	57,633	177	1,379	2.4%	56,254	(335)
TOTAL EXPENSES & TRANSFERS	3,009,900	1,755,775	913,659	52.0%	842,116	3,143,700	1,833,825	77,099	931,580	50.8%	902,245	17,920
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	1,185,275	556,510	47.0%	628,765	2,153,300	1,256,092	490,731	495,596	39.5%	760,496	(60,914)
Fed Through State Pass-Through	166,600	97,183	50,147	51.6%	47,037	208,700	121,742	14,133	97,576	80.2%	24,165	47,430
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	372,750	274,553	73.7%	98,197	640,000	373,333	13,782	320,310	85.8%	53,023	45,757
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,837,500	1,655,208	881,210	53.2%	773,999	3,002,000	1,751,167	518,645	913,483	52.2%	837,684	32,273
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,342	1,166	86.9%	176	2,300	1,342	973	1,509	112.5%	(167)	343
Total Other Revenue	2,300	1,342	1,166	86.9%	176	2,300	1,342	973	1,509	112.5%	(167)	343
Transfers From Other Funds & Units	170,100	99,225	60,936	61.4%	38,289	139,400	81,317	10,633	61,718	75.9%	19,599	782
TOTAL REVENUE & TRANSFERS	3,009,900	1,755,775	943,312	53.7%	812,463	3,143,700	1,833,825	530,252	976,710	53.3%	857,115	33,398

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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	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
Total Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	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	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	59,022	21.3%	218,062	475,000	277,083	8,763	59,069	21.3%	218,014	47
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	146	(258)	0.0%	258	(641)
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	146	(258)	0.0%	258	(641)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	277,083	59,405	21.4%	217,678	475,000	277,083	8,909	58,811	21.2%	218,272	(594)

Metro Government of Nashville
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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	4,317	0	0.0%	4,317	7,400	4,317	25	691	16.0%	3,626	691
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	74,842	0	0.0%	74,842	192,900	112,525	97	30,109	26.8%	82,416	30,109
Total Other Expenses	135,700	79,158	0	0.0%	79,158	200,300	116,842	121	30,800	26.4%	86,041	30,800
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	79,158	0	0.0%	79,158	200,300	116,842	121	30,800	26.4%	86,041	30,800
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	830	0.0%	(830)	0	0	221	443	0.0%	(443)	(388)
Total Other Revenue	0	0	830	0.0%	(830)	0	0	221	443	0.0%	(443)	(388)
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	79,158	0	0	0.0%	79,158	0
TOTAL REVENUE & TRANSFERS	0	0	830	0.0%	(830)	135,700	79,158	221	443	0.6%	78,716	(388)

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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	157,850	86,690	54.9%	71,160	270,600	157,850	16,646	96,695	61.3%	61,155	10,005
Overtime	251,600	146,767	0	0.0%	146,767	251,600	146,767	0	110	0.1%	146,657	110
All Other Salary Codes	0	0	15,215	0.0%	(15,215)	0	0	2,176	13,890	0.0%	(13,890)	(1,325)
Total Salaries	522,200	304,617	101,905	33.5%	202,712	522,200	304,617	18,822	110,695	36.3%	193,921	8,790
Fringes	99,600	58,100	35,126	60.5%	22,974	99,600	58,100	7,458	42,386	73.0%	15,714	7,259
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	1,517,658	542,980	35.8%	974,678	2,607,700	1,521,158	82,417	627,613	41.3%	893,545	84,633
Travel, Tuition & Dues	103,800	60,550	149,903	247.6%	(89,353)	122,800	71,633	26,149	200,767	280.3%	(129,134)	50,864
Communications	90,700	52,908	22,531	42.6%	30,377	90,700	52,908	1,745	8,770	16.6%	44,138	(13,761)
Repairs & Maintenance Services	483,600	282,100	1,211	0.4%	280,890	232,600	135,683	0	(2,850)	-2.1%	138,533	(4,061)
Internal Service Fees	0	0	0	0.0%	0	61,200	35,700	2,093	9,247	25.9%	26,453	9,247
All Other Expenses	1,940,600	1,132,017	865,891	76.5%	266,126	2,145,400	1,251,483	133,810	535,428	42.8%	716,055	(330,463)
Total Other Expenses	5,220,400	3,045,233	1,582,516	52.0%	1,462,717	5,260,400	3,068,567	246,214	1,378,975	44.9%	1,689,592	(203,542)
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	3,407,950	1,719,548	50.5%	1,688,402	5,882,200	3,431,283	272,493	1,532,056	44.6%	1,899,228	(187,492)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	840,583	204,659	24.3%	635,924	1,441,000	840,583	0	38,616	4.6%	801,968	(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	840,583	204,659	24.3%	635,924	1,441,000	840,583	0	38,616	4.6%	801,968	(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	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Fines, Forfeits & Penalties	4,301,200	2,509,033	1,364,424	54.4%	1,144,610	4,341,200	2,532,367	183,071	1,198,873	47.3%	1,333,493	(165,550)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,582	0.0%	(8,582)	0	0	3,443	6,623	0.0%	(6,623)	(1,959)
Total Other Revenue	4,401,200	2,567,367	1,373,005	53.5%	1,194,361	4,441,200	2,590,700	186,514	1,205,496	46.5%	1,385,204	(167,510)
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	3,407,950	1,577,665	46.3%	1,830,285	5,882,200	3,431,283	186,514	1,244,112	36.3%	2,187,172	(333,553)

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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	171,033	172,561	100.9%	(1,527)	293,200	171,033	21,265	179,552	105.0%	(8,519)	6,992
Overtime	156,800	91,467	33,506	36.6%	57,961	156,800	91,467	7,198	54,654	59.8%	36,812	21,149
All Other Salary Codes	82,400	48,067	33,767	70.2%	14,300	82,400	48,067	6,946	34,371	71.5%	13,695	604
Total Salaries	532,400	310,567	239,833	77.2%	70,734	532,400	310,567	35,409	268,578	86.5%	41,989	28,745
Fringes	238,100	138,892	120,839	87.0%	18,052	254,900	148,692	14,350	108,975	73.3%	39,717	(11,864)
Other Expenses:												
Utilities	1,600	933	712	76.3%	221	1,800	1,050	159	510	48.6%	540	(202)
Professional & Purchased Services	1,600	933	746	79.9%	187	1,800	1,050	129	784	74.7%	266	38
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	3,100	1,808	68	3.8%	1,740	11,100	6,475	0	0	0.0%	6,475	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	80,500	47,770	59.3%	32,730	133,200	77,700	6,316	46,530	59.9%	31,170	(1,240)
Total Other Expenses	144,800	84,467	49,296	58.4%	35,170	148,400	86,567	6,604	47,824	55.2%	38,742	(1,472)
Transfers to Other Funds & Units	88,200	51,450	45,628	88.7%	5,822	101,700	59,325	6,040	45,390	76.5%	13,935	(238)
TOTAL EXPENSES & TRANSFERS	1,003,500	585,375	455,597	77.8%	129,778	1,037,400	605,150	62,404	470,767	77.8%	134,383	15,170
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	64,633	31,391	48.6%	33,243	110,800	64,633	4,226	28,341	43.8%	36,293	(3,050)
Fed Through State Pass-Through	16,900	9,858	7,360	74.7%	2,498	16,900	9,858	2,083	30,465	309.0%	(20,606)	23,104
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	465,325	393,987	84.7%	71,338	831,600	485,100	52,704	396,047	81.6%	89,053	2,060
Total Other Governments & Agencies	925,400	539,817	432,738	80.2%	107,078	959,300	559,592	59,014	454,852	81.3%	104,739	22,114
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(91)	0.0%	91	0	0	(23)	(126)	0.0%	126	(35)
Total Other Revenue	0	0	(91)	0.0%	91	0	0	(23)	(126)	0.0%	126	(35)
Transfers From Other Funds & Units	78,100	45,558	32,492	71.3%	13,067	78,100	45,558	3,183	23,111	50.7%	22,447	(9,380)
TOTAL REVENUE & TRANSFERS	1,003,500	585,375	465,139	79.5%	120,236	1,037,400	605,150	62,173	477,838	79.0%	127,312	12,699

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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	121,917	109,135	89.5%	12,781	184,700	107,742	15,977	74,632	69.3%	33,110	(34,504)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	4,550	2,591	56.9%	1,959	8,700	5,075	5,342	6,496	128.0%	(1,421)	3,906
Total Salaries	216,800	126,467	111,726	88.3%	14,740	193,400	112,817	21,319	81,155	71.9%	31,662	(30,572)
Fringes	66,600	38,850	37,672	97.0%	1,178	59,000	34,417	4,303	19,361	56.3%	15,056	(18,311)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	13,767	7,402	53.8%	6,364	25,000	14,583	0	0	0.0%	14,583	(7,402)
Travel, Tuition & Dues	1,500	875	467	53.4%	408	2,500	1,458	100	100	6.9%	1,358	(367)
Communications	8,100	4,725	2,537	53.7%	2,188	8,300	4,842	241	2,138	44.2%	2,703	(399)
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	43,108	31,117	72.2%	11,992	68,300	39,842	14,120	35,652	89.5%	4,190	4,535
Total Other Expenses	107,100	62,475	41,523	66.5%	20,952	104,100	60,725	14,461	37,890	62.4%	22,835	(3,633)
Transfers to Other Funds & Units	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
TOTAL EXPENSES & TRANSFERS	390,700	227,908	190,921	83.8%	36,987	356,700	208,075	40,082	138,405	66.5%	69,670	(52,516)
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	7,642	0	0.0%	7,642	6,400	3,733	0	0	0.0%	3,733	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	79,625	0	0.0%	79,625	133,500	77,875	0	0	0.0%	77,875	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	87,267	0	0.0%	87,267	139,900	81,608	0	0	0.0%	81,608	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	140,642	35,512	25.3%	105,129	216,800	126,467	(45)	13,081	10.3%	113,386	(22,432)
Total Other Revenue	241,100	140,642	35,512	25.3%	105,129	216,800	126,467	(45)	13,081	10.3%	113,386	(22,432)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	227,908	35,512	15.6%	192,396	356,700	208,075	(45)	13,081	6.3%	194,994	(22,432)

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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	2,333,333	1,774,044	76.0%	559,290	4,000,000	2,333,333	17,363	1,590,321	68.2%	743,012	(183,722)
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	2,333,333	1,774,044	76.0%	559,290	4,000,000	2,333,333	17,363	1,590,321	68.2%	743,012	(183,722)
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	2,333,333	1,774,044	76.0%	559,290	4,000,000	2,333,333	17,363	1,590,321	68.2%	743,012	(183,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,420	0.0%	(2,420)	0	0	764	311	0.0%	(311)	(2,109)
Total Other Revenue	0	0	2,420	0.0%	(2,420)	0	0	764	311	0.0%	(311)	(2,109)
Transfers From Other Funds & Units	4,000,000	2,333,333	2,000,000	85.7%	333,333	4,000,000	2,333,333	1,000,000	3,000,000	128.6%	(666,667)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	2,002,420	85.8%	330,914	4,000,000	2,333,333	1,000,764	3,000,311	128.6%	(666,978)	997,891

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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	17,500	0	0	0.0%	17,500	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	17,500	0	0	0.0%	17,500	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	30,000	17,500	0	0	0.0%	17,500	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	74,407	0.0%	(74,407)	30,000	17,500	9,930	117,727	672.7%	(100,227)	43,321
Total Other Revenue	0	0	74,407	0.0%	(74,407)	30,000	17,500	9,930	117,727	672.7%	(100,227)	43,321
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	74,407	0.0%	(74,407)	30,000	17,500	9,930	117,727	672.7%	(100,227)	43,321

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	396,667	153,958	38.8%	242,709	182,000	106,167	0	1,574	1.5%	104,592	(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	396,667	154,366	38.9%	242,301	182,000	106,167	0	7,327	6.9%	98,840	(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	396,667	154,366	38.9%	242,301	182,000	106,167	0	7,327	6.9%	98,840	(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	396,667	154,071	38.8%	242,595	182,000	106,167	0	5,500	5.2%	100,667	(148,571)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	396,667	154,071	38.8%	242,595	182,000	106,167	0	5,500	5.2%	100,667	(148,571)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	396,667	154,071	38.8%	242,595	182,000	106,167	0	5,500	5.2%	100,667	(148,571)

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	2,261,408	1,675,942	74.1%	585,466	4,301,700	2,509,325	294,439	1,668,098	66.5%	841,227	(7,844)
Overtime	210,600	122,850	104,863	85.4%	17,987	205,700	119,992	52,363	208,672	173.9%	(88,681)	103,809
All Other Salary Codes	78,600	45,850	260,924	569.1%	(215,074)	74,800	43,633	102,759	248,481	569.5%	(204,847)	(12,443)
Total Salaries	4,165,900	2,430,108	2,041,729	84.0%	388,379	4,582,200	2,672,950	449,561	2,125,251	79.5%	547,699	83,522
Fringes	1,709,900	997,442	1,042,283	104.5%	(44,842)	1,817,400	1,060,150	215,555	1,071,799	101.1%	(11,649)	29,515
Other Expenses:												
Utilities	63,400	36,983	27,444	74.2%	9,539	61,000	35,583	5,418	55,945	157.2%	(20,361)	28,500
Professional & Purchased Services	13,610,600	7,939,517	6,795,607	85.6%	1,143,910	14,093,600	8,221,267	1,175,367	7,080,882	86.1%	1,140,384	285,276
Travel, Tuition & Dues	6,200	3,617	9,530	263.5%	(5,913)	5,200	3,033	32	4,723	155.7%	(1,690)	(4,807)
Communications	210,800	122,967	69,195	56.3%	53,771	208,500	121,625	14,899	84,174	69.2%	37,451	14,978
Repairs & Maintenance Services	443,500	258,708	232,442	89.8%	26,266	462,100	269,558	37,742	223,987	83.1%	45,571	(8,455)
Internal Service Fees	1,502,600	876,517	869,575	99.2%	6,942	2,132,800	1,244,133	176,900	1,238,300	99.5%	5,833	368,725
All Other Expenses	323,500	188,708	177,827	94.2%	10,881	486,100	283,558	32,219	155,098	54.7%	128,461	(22,729)
Total Other Expenses	16,160,600	9,427,017	8,181,621	86.8%	1,245,396	17,449,300	10,178,758	1,442,576	8,843,109	86.9%	1,335,649	661,488
Transfers to Other Funds & Units	636,800	371,467	477,600	128.6%	(106,133)	636,800	371,467	145,850	464,250	125.0%	(92,783)	(13,350)
TOTAL EXPENSES & TRANSFERS	22,673,200	13,226,033	11,743,234	88.8%	1,482,800	24,485,700	14,283,325	2,253,542	12,504,409	87.5%	1,778,916	761,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	3,083,617	2,742,421	88.9%	341,196	5,232,500	3,052,292	281,805	2,528,907	82.9%	523,385	(213,514)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	76,778	0.0%	(76,778)	20,000	11,667	13,477	59,023	505.9%	(47,356)	(17,755)
Total Other Revenue	0	0	76,778	0.0%	(76,778)	20,000	11,667	13,477	59,023	505.9%	(47,356)	(17,755)
Transfers From Other Funds & Units	12,828,000	7,483,000	9,597,525	128.3%	(2,114,525)	17,426,100	10,165,225	4,303,575	12,910,725	127.0%	(2,745,500)	3,313,200
TOTAL REVENUE & TRANSFERS	18,114,200	10,566,617	12,416,724	117.5%	(1,850,107)	22,678,600	13,229,183	4,598,857	15,498,655	117.2%	(2,269,471)	3,081,931

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	1,387,458	1,231,657	88.8%	155,801	2,515,100	1,467,142	261,242	1,339,187	91.3%	127,955	107,530
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	349,125	0	0.0%	349,125	584,600	341,017	0	15,957	4.7%	325,060	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	302,633	5,026	1.7%	297,608	623,800	363,883	0	55,183	15.2%	308,700	50,157
Total Other Expenses	3,495,800	2,039,217	1,236,683	60.6%	802,534	3,723,500	2,172,042	261,242	1,410,327	64.9%	761,715	173,644
Transfers to Other Funds & Units	1,358,500	792,458	747,122	94.3%	45,336	1,401,800	817,717	111,058	793,692	97.1%	24,025	46,570
TOTAL EXPENSES & TRANSFERS	4,854,300	2,831,675	1,983,805	70.1%	847,870	5,125,300	2,989,758	372,300	2,204,019	73.7%	785,740	220,214
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	2,507,808	2,264,047	90.3%	243,762	4,196,100	2,447,725	261,242	2,367,561	96.7%	80,164	103,514
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	9,623	0.0%	(9,623)	0	0	4,783	8,372	0.0%	(8,372)	(1,251)
Total Other Revenue	0	0	9,623	0.0%	(9,623)	0	0	4,783	8,372	0.0%	(8,372)	(1,251)
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	2,507,808	2,273,670	90.7%	234,139	4,196,100	2,447,725	266,025	2,375,933	97.1%	71,792	102,263

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	3,427	0.0%	(3,427)	450,000	262,500	73,568	268,647	102.3%	(6,147)	265,221
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	3,427	0.0%	(3,427)	450,000	262,500	73,568	268,647	102.3%	(6,147)	265,221
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	3,427	0.0%	(3,427)	450,000	262,500	73,568	268,647	102.3%	(6,147)	265,221
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	61,933	0.0%	(61,933)	450,000	262,500	0	192,303	73.3%	70,197	130,370
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	61,933	0.0%	(61,933)	450,000	262,500	0	192,303	73.3%	70,197	130,370
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	92	0.0%	(92)	0	0	219	381	0.0%	(381)	289
Total Other Revenue	0	0	92	0.0%	(92)	0	0	219	381	0.0%	(381)	289
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	62,025	0.0%	(62,025)	450,000	262,500	219	192,684	73.4%	69,816	130,659

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	642	251	39.1%	391	1,100	642	87	534	83.3%	107	283
Travel, Tuition & Dues	13,200	7,700	2,768	35.9%	4,932	15,000	8,750	0	3,659	41.8%	5,091	891
Communications	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	4,375	7,304	167.0%	(2,929)	10,000	5,833	1,028	4,050	69.4%	1,783	(3,254)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	40,833	22,017	53.9%	18,816	26,200	15,283	348	3,306	21.6%	11,977	(18,711)
Total Other Expenses	92,300	53,842	32,340	60.1%	21,502	52,300	30,508	1,464	11,550	37.9%	18,959	(20,790)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	53,842	32,340	60.1%	21,502	52,300	30,508	1,464	11,550	37.9%	18,959	(20,790)
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	206	0.0%	(206)	0	0	37	81	0.0%	(81)	(125)
Total Other Revenue	0	0	206	0.0%	(206)	0	0	37	81	0.0%	(81)	(125)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	206	0.0%	(206)	0	0	37	81	0.0%	(81)	(125)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	68,192	42,207	61.9%	25,984	116,900	68,192	8,183	43,574	63.9%	24,618	1,367
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	68,192	39,868	58.5%	28,323	116,900	68,192	8,183	40,825	59.9%	27,366	957
Fringes	53,000	30,917	19,538	63.2%	11,379	53,000	30,917	3,743	19,003	61.5%	11,913	(534)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	10,019,683	9,052,120	90.3%	967,563	17,176,600	10,019,683	1,335,899	8,846,376	88.3%	1,173,307	(205,744)
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	106,575	61,341	61,341	57.6%	45,234	61,341
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	392,589	0.0%	(392,589)	392,589
Total Other Expenses	17,176,600	10,019,683	9,052,120	90.3%	967,563	17,359,300	10,126,258	1,397,241	9,300,306	91.8%	825,952	248,186
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	10,118,792	9,111,527	90.0%	1,007,265	17,529,200	10,225,367	1,409,167	9,360,135	91.5%	865,232	248,608
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	9,943,558	6,384,210	64.2%	3,559,349	17,046,100	9,943,558	1,162,280	3,623,794	36.4%	6,319,764	(2,760,415)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	9,943,558	6,384,210	64.2%	3,559,349	17,046,100	9,943,558	1,162,280	3,623,794	36.4%	6,319,764	(2,760,415)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	175,233	122,915	70.1%	52,318	483,100	281,808	30,965	167,561	59.5%	114,247	44,646
Total Other Revenue	300,400	175,233	122,915	70.1%	52,318	483,100	281,808	30,965	167,561	59.5%	114,247	44,646
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	10,118,792	6,507,125	64.3%	3,611,667	17,529,200	10,225,367	1,193,245	3,791,355	37.1%	6,434,011	(2,715,769)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2016

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	8,176	0.0%	(8,176)	0	0	0	0	0.0%	0	(8,176)
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	7,686	0.0%	(7,686)	0	0	0	0	0.0%	0	(7,686)
Fringes	0	0	625	0.0%	(625)	0	0	0	0	0.0%	0	(625)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	67,083	0	0.0%	67,083	115,000	67,083	0	0	0.0%	67,083	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	39,600	23,100	0	0	0.0%	23,100	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	16,536	17,727	0.0%	(17,727)	17,227
Total Other Expenses	115,000	67,083	500	0.7%	66,583	154,600	90,183	16,536	17,727	19.7%	72,457	17,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	67,083	8,811	13.1%	58,272	154,600	90,183	16,536	17,727	19.7%	72,457	8,915
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	67,083	41,142	61.3%	25,941	154,600	90,183	11,421	44,978	49.9%	45,205	3,836
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	67,083	109,706	163.5%	(42,623)	154,600	90,183	11,421	114,741	127.2%	(24,558)	5,035
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	641	0.0%	(641)	0	0	425	715	0.0%	(715)	74
Total Other Revenue	0	0	641	0.0%	(641)	0	0	425	715	0.0%	(715)	74
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	67,083	110,347	164.5%	(43,264)	154,600	90,183	11,846	115,456	128.0%	(25,273)	5,109

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	634	634	0.0%	(634)	634
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	19	0	0	0.0%	19	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	467	2,331	499.4%	(1,864)	34,371	20,050	1,380	6,457	32.2%	13,593	4,126
Total Other Expenses	800	467	2,331	499.4%	(1,864)	34,403	20,068	2,014	7,091	35.3%	12,978	4,760
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	467	2,331	499.4%	(1,864)	34,403	20,068	2,014	7,091	35.3%	12,978	4,760
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	467	3,292	705.4%	(2,825)	800	467	71	3,031	649.6%	(2,565)	(261)
Total Other Revenue	800	467	3,292	705.4%	(2,825)	800	467	71	3,031	649.6%	(2,565)	(261)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	467	3,292	705.4%	(2,825)	800	467	71	3,031	649.6%	(2,565)	(261)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	228,958	104,525	45.7%	124,433	715,424	417,331	96,713	324,430	77.7%	92,901	219,905
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	87,500	6,732	7.7%	80,768	96,804	56,469	0	368	0.7%	56,101	(6,364)
Total Other Expenses	542,500	316,458	111,257	35.2%	205,201	812,228	473,800	96,713	324,798	68.6%	149,002	213,541
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	316,458	111,257	35.2%	205,201	812,228	473,800	96,713	324,798	68.6%	149,002	213,541
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	223,125	0	0.0%	223,125	637,500	371,875	43,496	182,606	49.1%	189,269	182,606
Fed Through Other Pass-Through	0	0	8,419	0.0%	(8,419)	92,100	53,725	(22,385)	40,229	74.9%	13,496	31,810
State Direct	0	0	0	0.0%	0	0	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	223,125	8,419	3.8%	214,706	729,600	425,600	21,111	222,835	52.4%	202,765	214,416
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	93,333	90,198	96.6%	3,135	31,000	18,083	41,854	92,455	511.3%	(74,372)	2,257
Total Other Revenue	160,000	93,333	90,198	96.6%	3,135	31,000	18,083	41,854	92,455	511.3%	(74,372)	2,257
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	316,458	98,618	31.2%	217,841	760,600	443,683	62,965	315,290	71.1%	128,393	216,673

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	88,783	82,663	93.1%	6,120	152,200	88,783	9,214	63,039	71.0%	25,745	(19,624)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	7,875	4,697	59.6%	3,178	20,500	11,958	2,304	16,964	141.9%	(5,005)	12,267
Total Salaries	165,700	96,658	87,360	90.4%	9,299	172,700	100,742	11,518	80,002	79.4%	20,739	(7,357)
Fringes	59,000	34,417	36,194	105.2%	(1,777)	60,700	35,408	4,536	30,374	85.8%	5,035	(5,820)
Other Expenses:												
Utilities	12,000	7,000	9,160	130.9%	(2,160)	12,500	7,292	2,927	9,206	126.3%	(1,915)	46
Professional & Purchased Services	1,000	583	0	0.0%	583	500	292	3,629	9,140	3133.5%	(8,848)	9,140
Travel, Tuition & Dues	4,600	2,683	630	23.5%	2,053	6,000	3,500	0	30	0.9%	3,470	(600)
Communications	5,900	3,442	1,460	42.4%	1,982	4,300	2,508	392	2,047	81.6%	462	587
Repairs & Maintenance Services	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
Internal Service Fees	11,100	6,475	6,343	98.0%	132	15,300	8,925	1,259	8,778	98.4%	147	2,436
All Other Expenses	417,200	243,367	298,121	122.5%	(54,754)	456,600	266,350	108,719	326,389	122.5%	(60,039)	28,268
Total Other Expenses	453,800	264,717	315,713	119.3%	(50,997)	497,200	290,033	116,926	355,590	122.6%	(65,557)	39,877
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	395,792	439,267	111.0%	(43,475)	730,600	426,183	132,980	465,966	109.3%	(39,783)	26,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	263	0.0%	(263)	0	0	376	367	0.0%	(367)	104
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	395,792	508,875	128.6%	(113,083)	730,600	426,183	0	0	0.0%	426,183	(508,875)
Total Other Governments & Agencies	678,500	395,792	508,875	128.6%	(113,083)	730,600	426,183	0	0	0.0%	426,183	(508,875)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1	1	0.0%	(1)	(115)
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	1	1	0.0%	(1)	(114)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	182,650	547,950	0.0%	(547,950)	547,950
TOTAL REVENUE & TRANSFERS	678,500	395,792	509,253	128.7%	(113,461)	730,600	426,183	183,027	548,318	128.7%	(122,135)	39,065

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	213,267	190,548	89.3%	22,719	365,600	213,267	34,151	194,331	91.1%	18,936	3,782
Overtime	0	0	166	0.0%	(166)	0	0	0	0	0.0%	0	(166)
All Other Salary Codes	6,400	3,733	4,021	107.7%	(288)	6,400	3,733	3,701	835	22.4%	2,898	(3,186)
Total Salaries	372,000	217,000	194,735	89.7%	22,265	372,000	217,000	37,852	195,166	89.9%	21,834	431
Fringes	95,600	55,767	52,607	94.3%	3,159	95,600	55,767	8,026	41,880	75.1%	13,887	(10,728)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	93,508	64,070	68.5%	29,438	160,300	93,508	12,000	59,948	64.1%	33,561	(4,123)
Travel, Tuition & Dues	2,600	1,517	1,912	126.1%	(395)	2,800	1,633	100	663	40.6%	971	(1,249)
Communications	22,100	12,892	10,883	84.4%	2,009	21,500	12,542	1,556	10,573	84.3%	1,968	(309)
Repairs & Maintenance Services	5,200	3,033	784	25.9%	2,249	5,200	3,033	0	394	13.0%	2,639	(390)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	82,425	111,866	135.7%	(29,441)	118,500	69,125	2,450	51,555	74.6%	17,570	(60,312)
Total Other Expenses	331,500	193,375	189,515	98.0%	3,860	308,300	179,842	16,107	123,133	68.5%	56,709	(66,383)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	466,142	436,858	93.7%	29,284	775,900	452,608	61,984	360,179	79.6%	92,430	(76,679)
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	799,100	466,142	394,545	84.6%	71,597	775,900	452,608	42,418	267,923	59.2%	184,685	(126,621)
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	466,142	394,545	84.6%	71,597	775,900	452,608	42,418	267,923	59.2%	184,685	(126,621)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	466,142	394,545	84.6%	71,597	775,900	452,608	42,418	267,923	59.2%	184,685	(126,621)

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	976,908	999,102	102.3%	(22,194)	1,727,100	1,007,475	192,677	988,063	98.1%	19,412	(11,040)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	7,117	(23,838)	-335.0%	30,954	12,800	7,467	2,965	(58,384)	-781.9%	65,851	(34,546)
Total Salaries	1,686,900	984,025	975,264	99.1%	8,761	1,739,900	1,014,942	195,642	929,679	91.6%	85,263	(45,586)
Fringes	812,500	473,958	476,665	100.6%	(2,707)	843,300	491,925	89,459	441,709	89.8%	50,216	(34,957)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	95,900	91,194	95.1%	4,706	171,700	100,158	14,979	98,664	98.5%	1,494	7,470
Travel, Tuition & Dues	28,800	16,800	13,026	77.5%	3,774	29,600	17,267	625	4,622	26.8%	12,645	(8,404)
Communications	18,600	10,850	12,898	118.9%	(2,048)	19,500	11,375	1,630	10,890	95.7%	485	(2,008)
Repairs & Maintenance Services	0	0	0	0.0%	0	200	117	87	87	74.2%	30	87
Internal Service Fees	3,500	2,042	2,042	100.0%	0	2,800	1,633	233	1,633	100.0%	0	(408)
All Other Expenses	219,500	128,042	121,354	94.8%	6,687	200,900	117,192	29,211	135,736	115.8%	(18,544)	14,382
Total Other Expenses	434,800	253,633	240,514	94.8%	13,119	424,700	247,742	46,765	251,632	101.6%	(3,891)	11,118
Transfers to Other Funds & Units	100,000	58,333	30,338	52.0%	27,995	102,200	59,617	6,772	45,074	75.6%	14,543	14,735
TOTAL EXPENSES & TRANSFERS	3,034,200	1,769,950	1,722,783	97.3%	47,167	3,110,100	1,814,225	338,638	1,668,093	91.9%	146,132	(54,689)
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	1,733,783	1,111,648	64.1%	622,136	3,029,100	1,766,975	214,628	1,284,350	72.7%	482,625	172,702
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,733,783	1,111,648	64.1%	622,136	3,029,100	1,766,975	214,628	1,284,350	72.7%	482,625	172,702
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,167	37,005	102.3%	(839)	81,000	47,250	2,035	18,217	38.6%	29,033	(18,788)
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	36,167	37,005	102.3%	(839)	81,000	47,250	2,035	18,217	38.6%	29,033	(18,788)
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	1,769,950	1,148,653	64.9%	621,297	3,110,100	1,814,225	216,663	1,302,567	71.8%	511,658	153,914

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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	17,230,092	13,411,423	77.8%	3,818,669	29,537,200	17,230,033	2,503,833	14,499,268	84.2%	2,730,765	1,087,845
Overtime	2,545,400	1,484,817	1,891,546	127.4%	(406,730)	2,545,400	1,484,817	342,028	1,886,927	127.1%	(402,110)	(4,619)
All Other Salary Codes	795,500	464,042	2,408,509	519.0%	(1,944,467)	795,600	464,100	902,388	2,395,027	516.1%	(1,930,927)	(13,482)
Total Salaries	32,878,200	19,178,950	17,711,478	92.3%	1,467,472	32,878,200	19,178,950	3,748,250	18,781,222	97.9%	397,728	1,069,744
Fringes	15,939,100	9,297,808	8,211,819	88.3%	1,085,989	15,939,100	9,297,808	1,640,218	8,250,238	88.7%	1,047,571	38,418
Other Expenses:												
Utilities	22,553,300	13,156,092	11,318,421	86.0%	1,837,671	22,983,000	13,406,750	960,683	10,692,127	79.8%	2,714,623	(626,294)
Professional & Purchased Services	6,536,500	3,812,958	3,651,352	95.8%	161,607	6,745,500	3,934,875	651,470	2,716,763	69.0%	1,218,112	(934,589)
Travel, Tuition & Dues	474,545	276,818	276,370	99.8%	448	476,200	277,783	10,627	175,332	63.1%	102,451	(101,038)
Communications	1,812,300	1,057,175	899,089	85.0%	158,086	1,812,200	1,057,117	114,026	800,896	75.8%	256,221	(98,193)
Repairs & Maintenance Services	6,022,000	3,512,833	2,371,748	67.5%	1,141,085	6,004,000	3,502,333	332,710	3,414,563	97.5%	87,771	1,042,814
Internal Service Fees	3,986,000	2,325,167	2,241,305	96.4%	83,862	3,741,100	2,182,308	312,487	2,183,011	100.0%	(702)	(58,294)
All Other Expenses	24,504,355	14,294,207	12,015,004	84.1%	2,279,203	24,122,400	14,071,400	1,512,188	13,270,494	94.3%	800,906	1,255,490
Total Other Expenses	65,889,000	38,435,250	32,773,288	85.3%	5,661,962	65,884,400	38,432,567	3,894,192	33,253,185	86.5%	5,179,381	479,897
Transfers to Other Funds & Units	4,470,600	2,607,850	2,353,001	90.2%	254,850	4,475,200	2,610,533	1,058,800	3,279,464	125.6%	(668,931)	926,464
TOTAL EXPENSES & TRANSFERS	119,176,900	69,519,858	61,049,585	87.8%	8,470,273	119,176,900	69,519,858	10,341,460	63,564,109	91.4%	5,955,749	2,514,523
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	69,519,858	70,350,218	101.2%	(830,359)	119,176,900	69,519,858	11,705,330	71,293,780	102.6%	(1,773,922)	943,563
TOTAL REVENUE & TRANSFERS	119,176,900	69,519,858	70,350,218	101.2%	(830,359)	119,176,900	69,519,858	11,705,330	71,293,780	102.6%	(1,773,922)	943,563

Metro Government of Nashville
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Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	2,797,958	2,084,125	74.5%	713,833	4,796,500	2,797,958	365,895	2,165,113	77.4%	632,845	80,988
Overtime	186,000	108,500	86,769	80.0%	21,731	186,000	108,500	6,084	36,830	33.9%	71,670	(49,939)
All Other Salary Codes	78,000	45,500	357,222	785.1%	(311,722)	78,000	45,500	121,032	312,962	687.8%	(267,462)	(44,260)
Total Salaries	5,060,500	2,951,958	2,528,116	85.6%	423,842	5,060,500	2,951,958	493,011	2,514,905	85.2%	437,053	(13,211)
Fringes	2,412,000	1,407,000	1,194,044	84.9%	212,956	2,412,000	1,407,000	216,265	1,099,974	78.2%	307,026	(94,070)
Other Expenses:												
Utilities	109,200	63,700	25,983	40.8%	37,717	109,200	63,700	3,955	24,563	38.6%	39,137	(1,420)
Professional & Purchased Services	1,347,200	785,867	788,356	100.3%	(2,489)	1,475,700	860,825	106,417	557,656	64.8%	303,169	(230,700)
Travel, Tuition & Dues	26,400	15,400	12,094	78.5%	3,306	26,400	15,400	994	11,761	76.4%	3,639	(333)
Communications	217,800	127,050	56,892	44.8%	70,158	217,800	127,050	4,047	74,099	58.3%	52,951	17,207
Repairs & Maintenance Services	1,294,300	755,008	610,868	80.9%	144,140	1,171,200	683,200	43,378	671,817	98.3%	11,383	60,948
Internal Service Fees	514,200	299,950	280,814	93.6%	19,136	633,300	369,425	49,975	349,825	94.7%	19,600	69,011
All Other Expenses	1,664,200	970,783	673,184	69.3%	297,599	1,099,800	641,550	131,596	724,699	113.0%	(83,149)	51,515
Total Other Expenses	5,173,300	3,017,758	2,448,191	81.1%	569,567	4,733,400	2,761,150	340,362	2,414,419	87.4%	346,731	(33,772)
Transfers to Other Funds & Units	1,797,400	1,048,483	1,171,725	111.8%	(123,242)	2,237,300	1,305,092	856,458	1,824,164	139.8%	(519,072)	652,439
TOTAL EXPENSES & TRANSFERS	14,443,200	8,425,200	7,342,077	87.1%	1,083,123	14,443,200	8,425,200	1,906,095	7,853,462	93.2%	571,738	511,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	8,425,200	9,117,160	108.2%	(691,960)	14,443,200	8,425,200	1,889,837	9,158,933	108.7%	(733,733)	41,774
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	8,425,200	9,142,160	108.5%	(716,960)	14,443,200	8,425,200	1,889,837	9,158,933	108.7%	(733,733)	16,774

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	1.6%	N/A	No Variance	(2,749)
41	Arts Commission	On Time	22.2%	-99.0%	No Variance	(345,321)
16	Assessor of Property	On Time	-6.0%	73.4%	No Variance	248,572
34	Beer Board	On Time	-6.7%	27.0%	No Variance	14,894
23	Circuit Court Clerk	On Time	-9.1%	-31.2%	No Variance	174,021
25	Clerk and Master - Chancery	Not Submitted	-7.7%	-9.4%	No Variance	66,604
33	Codes Administration	On Time	-7.9%	44.3%	No Variance	403,991
18	County Clerk	On Time	-2.5%	-20.4%	No Variance	62,889
24	Criminal Court Clerk	On Time	-2.9%	-28.9%	No Variance	92,377
47	Criminal Justice Planning	On Time	5.5%	N/A	No Variance	(15,249)
19	District Attorney	On Time	0.1%	-98.7%	No Variance	(3,531)
5	Election Commission	On Time	-0.3%	-97.4%	No Variance	11,037
91	Emergency Communications Center	On Time	1.7%	-19.5%	No Variance	(142,225)
15	Finance	On Time	-2.7%	N/A	No Variance	128,497
32	Fire - GSD	On Time	-2.5%	-29.1%	No Variance	737,310
32	Fire - USD	On Time	-1.6%	-77.4%	No Variance	640,436
10	General Services	On Time	-7.2%	-6.0%	No Variance	970,881
27	General Sessions Court	1 Day Late	6.8%	-6.2%	No Variance	(424,380)
38	Health	On Time	-5.8%	15.8%	No Variance	655,807
11	Historical Commission	1 Day Late	1.9%	N/A	No Variance	(9,304)
44	Human Relations Commission	On Time	-13.5%	N/A	No Variance	34,092
8	Human Resources	On Time	-4.7%	N/A	No Variance	131,338
14	Information Technology Services	On Time	1.8%	-36.6%	No Variance	(18,578)
48	Internal Audit	On Time	-22.1%	N/A	No Variance	166,477
29	Justice Integration Services	2 Days Late	-8.2%	N/A	No Variance	118,636
26	Juvenile Court	On Time	-6.9%	125.8%	No Variance	462,377
22	Juvenile Court Clerk	1 Day Late	5.4%	-4.0%	No Variance	(51,543)
6	Law	On Time	3.1%	-7.1%	No Variance	(100,955)
4	Mayor's Office	On Time	-14.5%	N/A	No Variance	256,992
3	Metropolitan Clerk	On Time	-13.8%	83.9%	No Variance	55,273
2	Metropolitan Council	On Time	-2.9%	N/A	No Variance	31,222
49	Office of Emergency Management	On Time	20.5%	N/A	No Variance	(94,741)
51	Office of Family Safety	On Time	-17.5%	N/A	No Variance	77,274
40	Parks & Recreation	On Time	-0.7%	2.8%	No Variance	142,344
7	Planning	On Time	-0.4%	77.5%	No Variance	9,377
31	Police - GSD	On Time	-2.4%	-25.4%	No Variance	2,545,937

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	28.6%	N/A	N/A	(80,167)
21	Public Defender	On Time	2.6%	24.3%	No Variance	(112,185)
39	Public Library	On Time	-9.5%	-11.6%	No Variance	1,523,066
42	Public Works - GSD	On Time	7.2%	67.4%	No Variance	(1,169,161)
42	Public Works - USD	On Time	7.9%	-18.5%	No Variance	(1,047,499)
9	Register of Deeds	On Time	0.7%	42.9%	No Variance	(1,050)
30	Sheriff's Office	On Time	5.5%	-44.3%	No Variance	(2,142,105)
37	Social Services	On Time	-24.0%	-99.3%	No Variance	1,109,320
36	Soil & Water Conservation	On Time	-8.6%	N/A	No Variance	4,601
28	State Trial Courts	1 Day Late	2.7%	22.2%	No Variance	(127,402)
17	Trustee	On Time	-3.2%	N/A	No Variance	45,093

 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 January 31, 2016

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	129,850	124,846	96.1%	5,004	232,300	135,508	25,588	136,838	101.0%	(1,330)	11,992
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	610	5,510	0.0%	(5,510)	(4,605)
Total Salaries	222,600	129,850	134,961	103.9%	(5,111)	232,300	135,508	26,199	142,348	105.0%	(6,840)	7,387
Fringes	27,100	15,808	16,468	104.2%	(660)	21,800	12,717	3,661	18,613	146.4%	(5,896)	2,144
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,050	1,334	127.0%	(284)	1,800	1,050	179	1,087	103.6%	(37)	(246)
Communications	4,900	2,858	2,426	84.9%	432	4,900	2,858	391	2,634	92.2%	224	208
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	8,808	8,799	99.9%	9	19,000	11,083	1,583	11,083	100.0%	0	2,284
All Other Expenses	16,800	9,800	4,084	41.7%	5,716	16,800	9,800	0	0	0.0%	9,800	(4,084)
Total Other Expenses	38,600	22,517	16,643	73.9%	5,874	42,500	24,792	2,153	14,805	59.7%	9,987	(1,838)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	168,175	168,072	99.9%	103	296,600	173,017	32,013	175,765	101.6%	(2,749)	7,693
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 January 31, 2016

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	221,142	216,092	97.7%	5,049	401,600	234,267	42,969	226,126	96.5%	8,141	10,033
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	1,018	96.9%	33	1,800	1,050	0	1,398	133.1%	(348)	381
Total Salaries	380,900	222,192	217,110	97.7%	5,082	403,400	235,317	42,969	227,524	96.7%	7,793	10,414
Fringes	151,600	88,433	90,608	102.5%	(2,175)	148,900	86,858	16,484	78,590	90.5%	8,268	(12,018)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	63,233	28,226	44.6%	35,007	139,300	81,258	3,500	38,992	48.0%	42,266	10,767
Travel, Tuition & Dues	3,400	1,983	6,668	336.2%	(4,685)	12,600	7,350	83	3,363	45.8%	3,987	(3,305)
Communications	8,300	4,842	4,688	96.8%	153	14,700	8,575	(4,488)	3,811	44.4%	4,764	(878)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	16,625	16,611	99.9%	14	29,400	17,150	2,450	17,150	100.0%	0	539
All Other Expenses	1,900,200	1,108,450	1,454,101	131.2%	(345,651)	1,922,000	1,121,167	503	1,533,565	136.8%	(412,399)	79,464
Total Other Expenses	2,048,800	1,195,133	1,510,295	126.4%	(315,161)	2,118,000	1,235,500	2,048	1,596,882	129.2%	(361,382)	86,587
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	1,505,758	1,818,012	120.7%	(312,254)	2,670,300	1,557,675	61,501	1,902,996	122.2%	(345,321)	84,983
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	4,375	1,656	37.9%	2,719	7,500	4,375	0	0	0.0%	4,375	(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	139	0.0%	(139)	0	0	27	42	0.0%	(42)	(97)
Total Other Revenue	0	0	139	0.0%	(139)	0	0	27	42	0.0%	(42)	(97)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	4,375	1,795	41.0%	2,580	7,500	4,375	27	42	1.0%	4,333	(1,754)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	1,957,375	1,760,278	89.9%	197,097	3,538,400	2,064,067	319,797	1,933,314	93.7%	130,752	173,036
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	532,400	310,567	480,334	154.7%	(169,768)	532,400	310,567	116,275	473,702	152.5%	(163,136)	(6,632)
Total Salaries	3,890,900	2,269,692	2,240,613	98.7%	29,079	4,073,800	2,376,383	436,072	2,407,017	101.3%	(30,633)	166,404
Fringes	1,527,400	890,983	973,704	109.3%	(82,721)	1,488,300	868,175	188,382	974,364	112.2%	(106,189)	660
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	58	7	46	79.7%	12	46
Professional & Purchased Services	606,300	353,675	73,689	20.8%	279,986	606,200	353,617	2,700	36,247	10.3%	317,370	(37,442)
Travel, Tuition & Dues	39,600	23,100	16,500	71.4%	6,600	39,600	23,100	1,760	21,458	92.9%	1,642	4,958
Communications	127,000	74,083	48,796	65.9%	25,287	127,000	74,083	16,783	53,556	72.3%	20,527	4,761
Repairs & Maintenance Services	430,600	251,183	48,217	19.2%	202,966	430,600	251,183	27,000	213,380	84.9%	37,803	165,162
Internal Service Fees	265,000	154,583	154,579	100.0%	5	305,900	178,442	25,492	178,442	100.0%	0	23,863
All Other Expenses	30,700	17,908	11,156	62.3%	6,753	30,700	17,908	1,847	9,868	55.1%	8,040	(1,287)
Total Other Expenses	1,499,200	874,533	352,936	40.4%	521,597	1,540,100	898,392	75,589	512,997	57.1%	385,394	160,061
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	4,035,208	3,567,253	88.4%	467,955	7,102,200	4,142,950	700,043	3,894,378	94.0%	248,572	327,125
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	84	72.0%	33	200	117	0	0	0.0%	117	(84)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	9,333	17,210	184.4%	(7,877)	17,200	10,033	0	17,601	175.4%	(7,568)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	9,333	17,210	184.4%	(7,877)	17,200	10,033	0	17,601	175.4%	(7,568)	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	9,450	17,294	183.0%	(7,844)	17,400	10,150	0	17,601	173.4%	(7,451)	307

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	86,508	95,051	109.9%	(8,542)	193,800	113,050	19,854	111,449	98.6%	1,601	16,398
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	40,900	23,858	16,985	71.2%	6,873	40,900	23,858	6,817	18,836	79.0%	5,022	1,851
Total Salaries	189,600	110,600	112,036	101.3%	(1,436)	235,100	137,142	26,671	130,285	95.0%	6,856	18,249
Fringes	83,700	48,825	51,689	105.9%	(2,864)	100,100	58,392	13,104	58,708	100.5%	(316)	7,020
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	46	0.0%	(46)	46
Professional & Purchased Services	800	467	0	0.0%	467	800	467	0	189	40.5%	278	189
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	11,300	6,592	908	13.8%	5,683	11,300	6,592	151	1,438	21.8%	5,153	530
Repairs & Maintenance Services	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Internal Service Fees	35,100	20,475	20,475	100.0%	0	23,500	13,708	2,066	13,931	101.6%	(223)	(6,544)
All Other Expenses	8,000	4,667	2,943	63.1%	1,724	8,000	4,667	0	1,941	41.6%	2,726	(1,002)
Total Other Expenses	56,000	32,667	24,326	74.5%	8,340	44,400	25,900	2,224	17,546	67.7%	8,354	(6,780)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	192,092	188,051	97.9%	4,041	379,600	221,433	41,999	206,539	93.3%	14,894	18,488
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	94	161.7%	(36)	100	58	1	57	97.5%	1	(38)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	170,917	250,306	146.4%	(79,390)	310,000	180,833	35,638	233,976	129.4%	(53,143)	(16,330)
Fines, Forfeits & Penalties	80,000	46,667	61,600	132.0%	(14,933)	146,900	85,692	1,000	104,600	122.1%	(18,908)	43,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	373,000	217,583	311,906	143.4%	(94,323)	456,900	266,525	36,638	338,576	127.0%	(72,051)	26,670
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	217,642	312,001	143.4%	(94,359)	457,000	266,583	36,639	338,633	127.0%	(72,050)	26,632

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	1,106,700	1,096,834	99.1%	9,866	1,976,000	1,152,667	195,544	1,063,406	92.3%	89,261	(33,428)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	18,200	28,379	155.9%	(10,179)	31,200	18,200	0	30,009	164.9%	(11,809)	1,629
Total Salaries	1,928,400	1,124,900	1,125,213	100.0%	(313)	2,007,200	1,170,867	195,544	1,093,415	93.4%	77,452	(31,798)
Fringes	864,800	504,467	536,628	106.4%	(32,161)	842,700	491,575	94,279	488,054	99.3%	3,521	(48,574)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	93	0.0%	(93)	93
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	88,258	72,479	82.1%	15,780	151,300	88,258	28,379	85,652	97.0%	2,606	13,174
Repairs & Maintenance Services	190,200	110,950	7,923	7.1%	103,027	190,200	110,950	2,056	9,132	8.2%	101,818	1,209
Internal Service Fees	42,800	24,967	24,967	100.0%	0	51,500	30,042	4,292	30,042	100.0%	0	5,075
All Other Expenses	32,500	18,958	27,322	144.1%	(8,363)	32,500	18,958	3,085	30,242	159.5%	(11,284)	2,921
Total Other Expenses	416,800	243,133	132,690	54.6%	110,444	425,500	248,208	37,825	155,161	62.5%	93,047	22,471
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	1,872,500	1,794,530	95.8%	77,970	3,275,400	1,910,650	327,649	1,736,629	90.9%	174,021	(57,901)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	1,888,833	1,000,000	52.9%	888,833	2,500,000	1,458,333	0	750,000	51.4%	708,333	(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	2,695,700	2,588,192	96.0%	107,508	4,481,900	2,614,442	316,495	2,052,038	78.5%	562,404	(536,155)
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	2,695,700	2,588,192	96.0%	107,508	4,481,900	2,614,442	316,495	2,052,038	78.5%	562,404	(536,155)
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	4,584,533	3,588,192	78.3%	996,341	6,981,900	4,072,775	316,495	2,802,038	68.8%	1,270,737	(786,155)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	550,433	440,055	79.9%	110,379	980,100	571,725	82,761	436,927	76.4%	134,798	(3,128)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	8,867	65,430	737.9%	(56,563)	15,200	8,867	19,092	79,579	897.5%	(70,713)	14,149
Total Salaries	958,800	559,300	505,484	90.4%	53,816	995,300	580,592	101,853	516,506	89.0%	64,086	11,022
Fringes	367,200	214,200	218,173	101.9%	(3,973)	357,200	208,367	36,142	192,574	92.4%	15,793	(25,599)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	46	0.0%	(46)	46
Professional & Purchased Services	10,000	5,833	4,401	75.4%	1,433	10,000	5,833	455	2,743	47.0%	3,090	(1,658)
Travel, Tuition & Dues	1,700	992	455	45.9%	537	2,000	1,167	0	410	35.1%	757	(45)
Communications	12,700	7,408	6,721	90.7%	687	12,900	7,525	2,691	8,507	113.1%	(982)	1,786
Repairs & Maintenance Services	70,100	40,892	56,951	139.3%	(16,060)	69,400	40,483	152	60,424	149.3%	(19,941)	3,473
Internal Service Fees	15,100	8,808	8,806	100.0%	2	19,300	11,258	1,608	11,258	100.0%	0	2,452
All Other Expenses	23,000	13,417	7,162	53.4%	6,255	23,200	13,533	1,251	9,685	71.6%	3,848	2,524
Total Other Expenses	132,600	77,350	84,496	109.2%	(7,146)	136,800	79,800	6,164	93,075	116.6%	(13,275)	8,579
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	850,850	808,153	95.0%	42,697	1,489,300	868,758	144,160	802,154	92.3%	66,604	(5,999)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	735,000	519,299	70.7%	215,701	1,193,800	696,383	0	454,546	65.3%	241,838	(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	200,266	0.0%	(200,266)	0	0	6,644	179,979	0.0%	(179,979)	(20,286)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,467	30,716	107.9%	(2,249)	56,700	33,075	2,845	26,039	78.7%	7,036	(4,677)
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	28,467	230,982	811.4%	(202,515)	56,700	33,075	9,489	206,019	622.9%	(172,944)	(24,963)
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	763,467	750,281	98.3%	13,186	1,250,500	729,458	9,489	660,564	90.6%	68,894	(89,717)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	2,539,600	2,289,312	90.1%	250,288	4,721,000	2,753,917	474,326	2,473,191	89.8%	280,725	183,879
Overtime	19,500	11,375	4,593	40.4%	6,782	26,500	15,458	928	6,983	45.2%	8,475	2,390
All Other Salary Codes	785,800	458,383	338,355	73.8%	120,028	776,800	453,133	61,321	390,787	86.2%	62,346	52,432
Total Salaries	5,158,900	3,009,358	2,632,260	87.5%	377,099	5,524,300	3,222,508	536,575	2,870,962	89.1%	351,547	238,702
Fringes	1,886,500	1,100,458	1,158,400	105.3%	(57,942)	1,843,600	1,075,433	235,501	1,168,037	108.6%	(92,604)	9,637
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	15,808	5,900	37.3%	9,908	26,100	15,225	667	4,530	29.8%	10,695	(1,370)
Travel, Tuition & Dues	32,700	19,075	8,726	45.7%	10,349	35,000	20,417	990	6,446	31.6%	13,970	(2,279)
Communications	173,100	100,975	67,834	67.2%	33,141	165,400	96,483	23,738	68,576	71.1%	27,907	743
Repairs & Maintenance Services	9,000	5,250	404	7.7%	4,846	12,000	7,000	60	939	13.4%	6,061	535
Internal Service Fees	586,600	342,183	342,162	100.0%	21	645,100	376,308	53,758	376,308	100.0%	0	34,146
All Other Expenses	364,000	212,333	202,015	95.1%	10,319	367,400	214,317	12,865	144,570	67.5%	69,747	(57,445)
Total Other Expenses	1,192,500	695,625	627,040	90.1%	68,585	1,251,000	729,750	92,078	601,369	82.4%	128,381	(25,671)
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,437,900	4,922,108	4,517,700	91.8%	404,408	8,818,900	5,144,358	864,154	4,740,368	92.1%	403,991	222,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	911,167	1,061,160	116.5%	(149,993)	1,682,900	981,692	181,468	1,296,667	132.1%	(314,975)	235,507
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	6,263,833	8,264,930	131.9%	(2,001,097)	13,286,600	7,750,517	1,616,791	11,306,055	145.9%	(3,555,538)	3,041,125
Fines, Forfeits & Penalties	200	117	0	0.0%	117	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	6,263,950	8,264,930	131.9%	(2,000,980)	13,286,600	7,750,517	1,616,791	11,306,155	145.9%	(3,555,638)	3,041,225
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	7,175,117	9,326,090	130.0%	(2,150,973)	14,969,500	8,732,208	1,798,258	12,602,822	144.3%	(3,870,613)	3,276,732

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	1,342,833	1,325,918	98.7%	16,915	2,432,900	1,419,192	247,303	1,353,497	95.4%	65,694	27,579
Overtime	10,000	5,833	6,967	119.4%	(1,133)	11,100	6,475	1,507	8,914	137.7%	(2,439)	1,947
All Other Salary Codes	261,400	152,483	141,178	92.6%	11,306	243,000	141,750	22,308	156,381	110.3%	(14,631)	15,204
Total Salaries	2,573,400	1,501,150	1,474,062	98.2%	27,088	2,687,000	1,567,417	271,117	1,518,793	96.9%	48,624	44,731
Fringes	1,090,600	636,183	681,766	107.2%	(45,583)	1,063,000	620,083	122,513	642,032	103.5%	(21,949)	(39,734)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	583	60	505	86.5%	79	505
Professional & Purchased Services	62,000	36,167	37,014	102.3%	(847)	49,000	28,583	4,057	32,541	113.8%	(3,958)	(4,473)
Travel, Tuition & Dues	4,000	2,333	2,486	106.5%	(153)	5,900	3,442	250	2,601	75.6%	840	115
Communications	213,900	124,775	134,820	108.1%	(10,045)	228,900	133,525	2,353	114,942	86.1%	18,583	(19,878)
Repairs & Maintenance Services	3,500	2,042	2,260	110.7%	(218)	10,500	6,125	0	8,685	141.8%	(2,560)	6,425
Internal Service Fees	99,200	57,867	57,867	100.0%	0	119,400	69,650	9,950	69,650	100.0%	0	11,783
All Other Expenses	84,100	49,058	23,859	48.6%	25,200	87,200	50,867	1,250	27,637	54.3%	23,230	3,778
Total Other Expenses	466,700	272,242	258,305	94.9%	13,937	501,900	292,775	17,920	256,561	87.6%	36,214	(1,744)
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	2,409,575	2,414,133	100.2%	(4,558)	4,251,900	2,480,275	411,550	2,417,386	97.5%	62,889	3,252
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	3,033,333	2,292,601	75.6%	740,732	5,406,000	3,153,500	3,268	2,511,147	79.6%	642,353	218,546
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	0	0.0%	58	100	58	0	0	0.0%	58	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	3,033,392	2,292,601	75.6%	740,791	5,406,100	3,153,558	3,268	2,511,147	79.6%	642,412	218,546

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	2,006,667	2,036,869	101.5%	(30,202)	3,616,000	2,109,333	384,374	2,040,835	96.8%	68,498	3,967
Overtime	17,000	9,917	156	1.6%	9,761	17,000	9,917	0	0	0.0%	9,917	(156)
All Other Salary Codes	117,500	68,542	65,144	95.0%	3,397	117,500	68,542	4,958	54,689	79.8%	13,853	(10,455)
Total Salaries	3,574,500	2,085,125	2,102,169	100.8%	(17,044)	3,750,500	2,187,792	389,331	2,095,524	95.8%	92,267	(6,644)
Fringes	1,548,500	903,292	978,894	108.4%	(75,603)	1,512,700	882,408	173,948	897,607	101.7%	(15,199)	(81,287)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	100	0.0%	(100)	100
Professional & Purchased Services	3,000	1,750	207	11.8%	1,543	3,000	1,750	0	325	18.6%	1,425	119
Travel, Tuition & Dues	16,500	9,625	4,560	47.4%	5,065	16,900	9,858	50	10,000	101.4%	(142)	5,440
Communications	98,800	57,633	34,206	59.4%	23,427	99,500	58,042	3,350	56,002	96.5%	2,040	21,796
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	547	93.8%	36	547
Internal Service Fees	50,400	29,400	29,395	100.0%	5	69,900	40,775	5,825	40,775	100.0%	0	11,380
All Other Expenses	74,200	43,283	39,671	91.7%	3,612	73,100	42,642	2,914	30,593	71.7%	12,049	(9,078)
Total Other Expenses	243,900	142,275	108,040	75.9%	34,235	263,400	153,650	12,159	138,342	90.0%	15,308	30,302
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	3,130,692	3,189,103	101.9%	(58,411)	5,526,600	3,223,850	575,439	3,131,473	97.1%	92,377	(57,629)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	1,388,333	1,050,901	75.7%	337,433	2,165,000	1,262,917	144,096	953,570	75.5%	309,347	(97,330)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,057,583	668,042	63.2%	389,542	1,338,500	780,792	84,674	443,568	56.8%	337,224	(224,473)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	1,057,583	668,042	63.2%	389,542	1,338,500	780,792	84,674	443,568	56.8%	337,224	(224,473)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,382,558	1,191,833	86.2%	190,725	2,531,300	1,476,592	173,744	1,099,502	74.5%	377,090	(92,331)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,303	0.0%	(7,303)	0	0	838	4,840	0.0%	(4,840)	(2,462)
Total Other Revenue	2,370,100	1,382,558	1,199,136	86.7%	183,423	2,531,300	1,476,592	174,582	1,104,342	74.8%	372,249	(94,793)
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	3,828,475	2,918,078	76.2%	910,397	6,034,800	3,520,300	403,351	2,501,481	71.1%	1,018,819	(416,597)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	152,250	150,589	98.9%	1,661	279,000	162,750	28,789	164,169	100.9%	(1,419)	13,580
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	20,067	10,606	52.9%	9,460	34,400	20,067	6,673	26,630	132.7%	(6,563)	16,023
Total Salaries	295,400	172,317	161,195	93.5%	11,122	313,400	182,817	35,462	190,798	104.4%	(7,982)	29,603
Fringes	102,800	59,967	62,382	104.0%	(2,415)	101,100	58,975	14,578	72,737	123.3%	(13,762)	10,355
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	13	54	0.0%	(54)	24
Travel, Tuition & Dues	1,800	1,050	0	0.0%	1,050	1,800	1,050	0	0	0.0%	1,050	0
Communications	3,500	2,042	828	40.5%	1,214	3,500	2,042	213	1,133	55.5%	909	305
Repairs & Maintenance Services	500	292	0	0.0%	292	400	233	0	0	0.0%	233	0
Internal Service Fees	7,600	4,433	4,431	99.9%	2	10,400	6,067	867	6,067	100.0%	0	1,636
All Other Expenses	43,000	25,083	16,858	67.2%	8,225	43,100	25,142	2,818	20,785	82.7%	4,357	3,927
Total Other Expenses	56,400	32,900	22,147	67.3%	10,753	59,200	34,533	3,911	28,039	81.2%	6,495	5,891
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	265,183	245,725	92.7%	19,459	473,700	276,325	53,952	291,574	105.5%	(15,249)	45,850
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 January 31, 2016

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	2,014,192	1,930,241	95.8%	83,951	3,625,600	2,114,933	390,955	2,049,294	96.9%	65,639	119,053
Overtime	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
All Other Salary Codes	37,000	21,583	80,052	370.9%	(58,469)	37,000	21,583	0	22,660	105.0%	(1,077)	(57,392)
Total Salaries	3,491,900	2,036,942	2,010,293	98.7%	26,649	3,664,600	2,137,683	390,955	2,071,954	96.9%	65,729	61,662
Fringes	1,280,900	747,192	757,098	101.3%	(9,906)	1,247,800	727,883	156,248	795,105	109.2%	(67,221)	38,007
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	53	266	0.0%	(266)	266
Professional & Purchased Services	37,900	22,108	25,283	114.4%	(3,175)	43,400	25,317	3,532	26,066	103.0%	(750)	783
Travel, Tuition & Dues	29,900	17,442	17,972	103.0%	(530)	31,400	18,317	3,728	16,673	91.0%	1,644	(1,299)
Communications	66,500	38,792	34,701	89.5%	4,090	59,500	34,708	5,035	35,996	103.7%	(1,287)	1,294
Repairs & Maintenance Services	20,800	12,133	19,212	158.3%	(7,079)	20,800	12,133	731	19,528	160.9%	(7,394)	316
Internal Service Fees	164,900	96,192	96,192	100.0%	0	170,800	99,633	14,294	100,061	100.4%	(427)	3,869
All Other Expenses	697,900	407,108	426,610	104.8%	(19,501)	744,300	434,175	62,991	432,856	99.7%	1,319	6,246
Total Other Expenses	1,017,900	593,775	619,971	104.4%	(26,196)	1,070,200	624,283	90,364	631,444	101.1%	(7,161)	11,474
Transfers to Other Funds & Units	39,600	23,100	19,781	85.6%	3,319	39,600	23,100	0	17,978	77.8%	5,122	(1,803)
TOTAL EXPENSES & TRANSFERS	5,830,300	3,401,008	3,407,143	100.2%	(6,134)	6,022,200	3,512,950	637,566	3,516,481	100.1%	(3,531)	109,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	834	715.0%	(718)	300	175	0	230	131.5%	(55)	(604)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,333	9,579	41.1%	13,754	40,000	23,333	1,945	2,834	12.1%	20,499	(6,745)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	23,333	9,579	41.1%	13,754	40,000	23,333	1,945	2,834	12.1%	20,499	(6,745)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	212,917	0	0.0%	212,917	365,000	212,917	0	0	0.0%	212,917	0
Total Other Revenue	365,000	212,917	0	0.0%	212,917	365,000	212,917	0	0	0.0%	212,917	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	236,367	10,413	4.4%	225,954	405,300	236,425	1,945	3,064	1.3%	233,361	(7,349)

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	692,883	799,554	115.4%	(106,670)	1,315,000	767,083	158,377	867,877	113.1%	(100,794)	68,324
Overtime	21,900	12,775	81,525	638.2%	(68,750)	140,100	81,725	16,267	119,663	146.4%	(37,938)	38,139
All Other Salary Codes	1,565,800	913,383	776,634	85.0%	136,749	1,964,600	1,146,017	30,358	1,027,804	89.7%	118,213	251,170
Total Salaries	2,775,500	1,619,042	1,657,712	102.4%	(38,671)	3,419,700	1,994,825	205,002	2,015,344	101.0%	(20,519)	357,632
Fringes	488,400	284,900	342,998	120.4%	(58,098)	521,600	304,267	72,016	401,840	132.1%	(97,573)	58,842
Other Expenses:												
Utilities	13,900	8,108	3,827	47.2%	4,281	13,900	8,108	1,104	3,469	42.8%	4,639	(358)
Professional & Purchased Services	1,500	875	0	0.0%	875	500	292	116	742	254.5%	(451)	742
Travel, Tuition & Dues	7,590	4,428	6,048	136.6%	(1,620)	11,390	6,644	289	7,825	117.8%	(1,181)	1,777
Communications	339,410	197,989	307,565	155.3%	(109,576)	568,010	331,339	42,661	366,208	110.5%	(34,869)	58,642
Repairs & Maintenance Services	45,600	26,600	122,840	461.8%	(96,240)	246,400	143,733	624	77,171	53.7%	66,563	(45,669)
Internal Service Fees	105,800	61,717	67,108	108.7%	(5,391)	113,800	66,383	8,883	68,161	102.7%	(1,778)	1,053
All Other Expenses	238,200	138,950	177,358	127.6%	(38,408)	511,600	298,433	9,263	202,228	67.8%	96,205	24,869
Total Other Expenses	752,000	438,667	684,747	156.1%	(246,080)	1,465,600	854,933	62,941	725,804	84.9%	129,130	41,057
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	2,342,608	2,685,457	114.6%	(342,849)	5,406,900	3,154,025	339,959	3,142,988	99.7%	11,037	457,531
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	2,042	12,967	635.1%	(10,926)	10,800	6,300	115	1,977	31.4%	4,323	(10,990)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	503,708	0	11,267	2.2%	492,442	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	503,708	0	11,267	2.2%	492,442	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	56	56	0.0%	(56)	56
Total Other Revenue	0	0	0	0.0%	0	0	0	56	56	0.0%	(56)	56
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	2,042	12,967	635.1%	(10,926)	874,300	510,008	171	13,299	2.6%	496,709	332

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	4,953,783	4,141,972	83.6%	811,811	9,107,700	5,312,825	782,785	4,356,464	82.0%	956,361	214,492
Overtime	500,000	291,667	310,682	106.5%	(19,016)	500,000	291,667	27,100	211,574	72.5%	80,093	(99,108)
All Other Salary Codes	173,000	100,917	1,137,894	1127.6%	(1,036,978)	214,500	125,125	256,573	1,155,211	923.2%	(1,030,086)	17,317
Total Salaries	9,165,200	5,346,367	5,590,549	104.6%	(244,182)	9,822,200	5,729,617	1,066,458	5,723,249	99.9%	6,367	132,701
Fringes	3,622,800	2,113,300	2,363,819	111.9%	(250,519)	3,612,700	2,107,408	439,427	2,257,808	107.1%	(150,399)	(106,011)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	1,301	0.0%	(1,301)	1,301
Professional & Purchased Services	50,200	29,283	10,443	35.7%	18,840	50,200	29,283	2,397	19,954	68.1%	9,329	9,511
Travel, Tuition & Dues	85,400	49,817	47,631	95.6%	2,186	85,400	49,817	4,232	44,479	89.3%	5,338	(3,152)
Communications	90,700	52,908	99,728	188.5%	(46,819)	90,700	52,908	13,401	96,964	183.3%	(44,055)	(2,764)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	120,167	120,164	100.0%	2	260,900	152,192	29,083	157,783	103.7%	(5,591)	37,618
All Other Expenses	224,400	130,900	91,580	70.0%	39,320	224,400	130,900	7,112	92,812	70.9%	38,088	1,232
Total Other Expenses	656,700	383,075	369,546	96.5%	13,529	711,600	415,100	56,410	413,293	99.6%	1,807	43,747
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	7,842,742	8,323,914	106.1%	(481,172)	14,146,500	8,252,125	1,562,296	8,394,350	101.7%	(142,225)	70,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	274,925	202,078	73.5%	72,847	471,300	274,925	75,730	221,287	80.5%	53,638	19,209
Total Other Governments & Agencies	471,300	274,925	202,078	73.5%	72,847	471,300	274,925	75,730	221,287	80.5%	53,638	19,209
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	70	0.0%	(70)	0	0	10	30	0.0%	(30)	(40)
Total Other Revenue	0	0	70	0.0%	(70)	0	0	10	30	0.0%	(30)	(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	274,925	202,148	73.5%	72,777	471,300	274,925	75,740	221,317	80.5%	53,608	19,169

Metro Government of Nashville
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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	3,051,650	2,398,335	78.6%	653,315	5,642,000	3,291,167	490,417	2,662,450	80.9%	628,717	264,115
Overtime	2,300	1,342	1,227	91.5%	115	2,300	1,342	0	1,147	85.5%	195	(80)
All Other Salary Codes	50,800	29,633	459,856	1551.8%	(430,223)	50,800	29,633	149,323	517,223	1745.4%	(487,590)	57,367
Total Salaries	5,284,500	3,082,625	2,859,418	92.8%	223,207	5,695,100	3,322,142	639,740	3,180,820	95.7%	141,322	321,402
Fringes	1,843,800	1,075,550	1,119,761	104.1%	(44,211)	1,838,800	1,072,633	239,829	1,148,613	107.1%	(75,980)	28,852
Other Expenses:												
Utilities	0	0	123	0.0%	(123)	0	0	81	289	0.0%	(289)	165
Professional & Purchased Services	76,400	44,567	13,662	30.7%	30,905	76,400	44,567	0	3,575	8.0%	40,992	(10,087)
Travel, Tuition & Dues	5,400	3,150	15,920	505.4%	(12,770)	14,600	8,517	1,485	8,230	96.6%	286	(7,690)
Communications	87,500	51,042	25,221	49.4%	25,821	74,700	43,575	3,552	26,346	60.5%	17,229	1,126
Repairs & Maintenance Services	8,300	4,842	133	2.7%	4,709	7,600	4,433	0	0	0.0%	4,433	(133)
Internal Service Fees	184,600	107,683	107,667	100.0%	16	241,900	141,108	20,158	141,108	100.0%	0	33,441
All Other Expenses	192,300	112,175	117,401	104.7%	(5,226)	196,600	114,683	5,928	114,180	99.6%	503	(3,221)
Total Other Expenses	554,500	323,458	280,128	86.6%	43,331	611,800	356,883	31,204	293,729	82.3%	63,155	13,601
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	4,481,633	4,259,307	95.0%	222,327	8,145,700	4,751,658	910,773	4,623,161	97.3%	128,497	363,855
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,546,500	16,068,792	11,238,505	69.9%	4,830,287	28,957,500	16,891,875	1,823,793	12,082,427	71.5%	4,809,448	843,923
Overtime	2,462,900	1,436,692	906,119	63.1%	530,573	2,462,900	1,436,692	96,067	1,039,678	72.4%	397,014	133,559
All Other Salary Codes	651,400	379,983	4,471,993	1176.9%	(4,092,009)	651,400	379,983	564,338	4,587,644	1207.3%	(4,207,660)	115,651
Total Salaries	30,660,800	17,885,467	16,616,616	92.9%	1,268,850	32,071,800	18,708,550	2,484,198	17,709,749	94.7%	998,801	1,093,133
Fringes	11,397,200	6,648,367	7,029,074	105.7%	(380,707)	11,083,400	6,465,317	1,015,100	6,944,699	107.4%	(479,383)	(84,375)
Other Expenses:												
Utilities	947,500	552,708	506,996	91.7%	45,712	951,700	555,158	55,921	425,784	76.7%	129,374	(81,212)
Professional & Purchased Services	1,047,600	611,100	550,226	90.0%	60,874	1,088,000	634,667	8,286	366,587	57.8%	268,080	(183,639)
Travel, Tuition & Dues	34,400	20,067	18,880	94.1%	1,187	34,700	20,242	631	11,512	56.9%	8,730	(7,368)
Communications	278,000	162,167	105,710	65.2%	56,457	285,800	166,717	12,413	100,909	60.5%	65,808	(4,801)
Repairs & Maintenance Services	211,000	123,083	106,134	86.2%	16,949	211,000	123,083	2,726	197,176	160.2%	(74,092)	91,042
Internal Service Fees	2,146,700	1,252,242	1,252,237	100.0%	5	2,306,900	1,345,692	189,081	1,331,907	99.0%	13,785	79,670
All Other Expenses	1,889,600	1,102,267	1,343,239	121.9%	(240,973)	1,911,900	1,115,275	130,058	1,309,068	117.4%	(193,793)	(34,171)
Total Other Expenses	6,554,800	3,823,633	3,883,422	101.6%	(59,788)	6,790,000	3,960,833	399,115	3,742,942	94.5%	217,891	(140,480)
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	28,357,467	27,529,112	97.1%	828,355	49,945,200	29,134,700	3,898,413	28,397,390	97.5%	737,310	868,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	5,413,450	3,083,184	57.0%	2,330,266	8,100,100	4,725,058	450,251	2,451,390	51.9%	2,273,668	(631,794)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	4,170	0.0%	(4,170)	0	0	126,083	693,637	0.0%	(693,637)	689,467
Fed Through Other Pass-Through	3,800,000	2,216,667	2,524,535	113.9%	(307,868)	5,300,000	3,091,667	369,118	2,430,711	78.6%	660,955	(93,823)
State Direct	88,000	51,333	0	0.0%	51,333	88,000	51,333	0	0	0.0%	51,333	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	2,268,000	2,528,705	111.5%	(260,705)	5,388,000	3,143,000	495,201	3,124,349	99.4%	18,651	595,644
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	58	5,073	8697.3%	(5,015)	300	175	4	312	178.1%	(137)	(4,762)
Total Other Revenue	100	58	5,073	8697.3%	(5,015)	300	175	4	312	178.1%	(137)	(4,762)
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	7,681,508	5,616,963	73.1%	2,064,546	13,488,400	7,868,233	945,456	5,576,051	70.9%	2,292,183	(40,912)

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	24,427,258	17,191,760	70.4%	7,235,498	43,990,700	25,661,242	2,627,225	17,782,924	69.3%	7,878,318	591,163
Overtime	1,056,700	616,408	663,032	107.6%	(46,623)	1,056,700	616,408	87,485	779,428	126.4%	(163,020)	116,397
All Other Salary Codes	1,320,500	770,292	6,879,687	893.1%	(6,109,396)	1,320,500	770,292	959,162	7,620,847	989.3%	(6,850,556)	741,160
Total Salaries	44,252,500	25,813,958	24,734,479	95.8%	1,079,479	46,367,900	27,047,942	3,673,872	26,183,200	96.8%	864,742	1,448,720
Fringes	18,261,000	10,652,250	10,930,013	102.6%	(277,763)	17,794,900	10,380,358	1,560,979	10,789,783	103.9%	(409,425)	(140,229)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	4,700	2,742	1,478	53.9%	1,264	2,700	1,575	70	970	61.6%	605	(508)
Communications	131,700	76,825	71,857	93.5%	4,968	130,700	76,242	7,069	48,999	64.3%	27,242	(22,857)
Repairs & Maintenance Services	45,100	26,308	521	2.0%	25,787	20,100	11,725	0	2,635	22.5%	9,090	2,114
Internal Service Fees	2,524,300	1,472,508	1,472,508	100.0%	0	2,952,800	1,722,467	240,053	1,699,830	98.7%	22,637	227,321
All Other Expenses	622,800	363,300	307,179	84.6%	56,121	650,800	379,633	36,378	254,206	67.0%	125,428	(52,973)
Total Other Expenses	3,328,800	1,941,800	1,853,543	95.5%	88,257	3,757,300	2,191,758	283,571	2,006,640	91.6%	185,119	153,097
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	38,408,008	37,518,035	97.7%	889,973	67,920,100	39,620,058	5,518,422	38,979,623	98.4%	640,436	1,461,588
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	35,000	65,275	186.5%	(30,275)	90,000	52,500	3,825	64,517	122.9%	(12,017)	(758)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	233,333	0	0.0%	233,333	400,000	233,333	0	0	0.0%	233,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	233,333	0	0.0%	233,333	400,000	233,333	0	0	0.0%	233,333	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	268,333	65,275	24.3%	203,058	490,000	285,833	3,825	64,517	22.6%	221,317	(758)

Metro Government of Nashville
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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	1,427,767	1,096,502	76.8%	331,265	2,556,400	1,491,233	188,866	1,074,522	72.1%	416,712	(21,980)
Overtime	5,000	2,917	2,305	79.0%	612	5,000	2,917	748	3,813	130.7%	(896)	1,508
All Other Salary Codes	193,000	112,583	219,444	194.9%	(106,861)	193,000	112,583	57,924	249,633	221.7%	(137,049)	30,189
Total Salaries	2,645,600	1,543,267	1,318,250	85.4%	225,016	2,754,400	1,606,733	247,538	1,327,967	82.7%	278,766	9,717
Fringes	1,135,500	662,375	570,570	86.1%	91,805	1,112,800	649,133	98,496	506,499	78.0%	142,635	(64,071)
Other Expenses:												
Utilities	9,099,800	5,308,217	4,972,463	93.7%	335,754	8,087,200	4,717,533	886,892	4,706,714	99.8%	10,819	(265,749)
Professional & Purchased Services	4,825,100	2,814,642	3,533,968	125.6%	(719,326)	5,751,700	3,355,158	267,868	3,349,371	99.8%	5,788	(184,597)
Travel, Tuition & Dues	7,600	4,433	6,323	142.6%	(1,889)	9,900	5,775	69	7,299	126.4%	(1,524)	977
Communications	779,000	454,417	457,675	100.7%	(3,258)	800,900	467,192	66,224	354,193	75.8%	112,998	(103,481)
Repairs & Maintenance Services	3,452,500	2,013,958	1,823,905	90.6%	190,054	3,597,400	2,098,483	259,276	1,610,387	76.7%	488,096	(213,518)
Internal Service Fees	727,500	424,375	240,835	56.8%	183,540	312,400	182,233	25,781	180,291	98.9%	1,943	(60,545)
All Other Expenses	587,100	342,475	451,605	131.9%	(109,130)	669,800	390,717	108,383	459,357	117.6%	(68,640)	7,752
Total Other Expenses	19,478,600	11,362,517	11,486,772	101.1%	(124,255)	19,229,300	11,217,092	1,614,494	10,667,611	95.1%	549,481	(819,161)
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	13,568,158	13,375,592	98.6%	192,566	23,096,500	13,472,958	1,960,528	12,502,077	92.8%	970,881	(873,515)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	543,433	436,366	80.3%	107,067	808,900	471,858	67,608	442,980	93.9%	28,878	6,614
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	310	0.0%	(310)	0	0	130	382	0.0%	(382)	72
Total Other Revenue	0	0	310	0.0%	(310)	0	0	130	382	0.0%	(382)	72
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	543,433	436,676	80.4%	106,757	808,900	471,858	67,738	443,362	94.0%	28,496	6,686

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	4,165,758	4,277,156	102.7%	(111,398)	7,447,500	4,344,375	841,468	4,505,746	103.7%	(161,371)	228,589
Overtime	600	350	0	0.0%	350	600	350	0	475	135.6%	(125)	475
All Other Salary Codes	140,400	81,900	91,289	111.5%	(9,389)	144,700	84,408	236	56,968	67.5%	27,440	(34,320)
Total Salaries	7,282,300	4,248,008	4,368,445	102.8%	(120,437)	7,592,800	4,429,133	841,704	4,563,189	103.0%	(134,055)	194,744
Fringes	2,736,600	1,596,350	1,682,801	105.4%	(86,451)	2,599,800	1,516,550	332,910	1,698,269	112.0%	(181,719)	15,468
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	80	720	0.0%	(720)	720
Professional & Purchased Services	10,900	6,358	7,333	115.3%	(975)	10,900	6,358	215	16,070	252.7%	(9,711)	8,737
Travel, Tuition & Dues	9,400	5,483	7,296	133.1%	(1,812)	9,400	5,483	1,225	6,330	115.4%	(846)	(966)
Communications	68,700	40,075	41,003	102.3%	(928)	68,700	40,075	5,371	39,047	97.4%	1,028	(1,956)
Repairs & Maintenance Services	1,000	583	2,366	405.6%	(1,783)	1,000	583	0	904	155.0%	(321)	(1,462)
Internal Service Fees	101,400	59,150	59,143	100.0%	7	143,300	83,592	11,898	83,418	99.8%	174	24,275
All Other Expenses	244,600	142,683	236,665	165.9%	(93,981)	244,600	142,683	1,682	240,892	168.8%	(98,209)	4,228
Total Other Expenses	436,000	254,333	353,805	139.1%	(99,472)	477,900	278,775	20,471	387,381	139.0%	(108,606)	33,576
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	6,098,692	6,405,051	105.0%	(306,359)	10,670,500	6,224,458	1,195,085	6,648,838	106.8%	(424,380)	243,788
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	2,032,392	1,997,926	98.3%	34,465	3,482,500	2,031,458	275,080	1,905,600	93.8%	125,858	(92,326)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	13	20	0.0%	(20)	20
Total Other Revenue	3,484,100	2,032,392	1,997,926	98.3%	34,465	3,482,500	2,031,458	275,092	1,905,620	93.8%	125,838	(92,306)
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	2,032,392	1,997,926	98.3%	34,465	3,482,500	2,031,458	275,092	1,905,620	93.8%	125,838	(92,306)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	6,128,208	6,255,337	102.1%	(127,129)	11,140,700	6,498,742	1,103,515	5,811,625	89.4%	687,117	(443,712)
Overtime	15,000	8,750	30,338	346.7%	(21,588)	15,000	8,750	6,355	40,909	467.5%	(32,159)	10,571
All Other Salary Codes	93,100	54,308	164,341	302.6%	(110,033)	90,700	52,908	27,373	150,725	284.9%	(97,816)	(13,616)
Total Salaries	10,613,600	6,191,267	6,450,016	104.2%	(258,749)	11,246,400	6,560,400	1,137,243	6,003,259	91.5%	557,141	(446,757)
Fringes	4,347,000	2,535,750	2,794,120	110.2%	(258,370)	4,238,400	2,472,400	480,220	2,403,882	97.2%	68,518	(390,238)
Other Expenses:												
Utilities	270,500	157,792	158,445	100.4%	(653)	259,100	151,142	15,307	105,765	70.0%	45,376	(52,679)
Professional & Purchased Services	707,600	412,767	467,047	113.2%	(54,280)	926,500	540,458	66,740	513,010	94.9%	27,448	45,963
Travel, Tuition & Dues	131,600	76,767	73,910	96.3%	2,856	148,800	86,800	8,285	76,731	88.4%	10,069	2,821
Communications	259,000	151,083	132,970	88.0%	18,113	244,900	142,858	18,823	125,112	87.6%	17,746	(7,858)
Repairs & Maintenance Services	180,100	105,058	88,055	83.8%	17,003	171,300	99,925	14,914	80,425	80.5%	19,500	(7,630)
Internal Service Fees	821,900	479,442	479,379	100.0%	63	1,037,000	604,917	86,933	609,839	100.8%	(4,922)	130,460
All Other Expenses	1,095,400	638,983	728,396	114.0%	(89,412)	993,600	579,600	65,321	634,519	109.5%	(54,919)	(93,877)
Total Other Expenses	3,466,100	2,021,892	2,128,201	105.3%	(106,309)	3,781,200	2,205,700	276,324	2,145,402	97.3%	60,298	17,201
Transfers to Other Funds & Units	132,400	77,233	101,576	131.5%	(24,343)	132,400	77,233	37,142	107,384	139.0%	(30,151)	5,808
TOTAL EXPENSES & TRANSFERS	18,559,100	10,826,142	11,473,912	106.0%	(647,771)	19,398,400	11,315,733	1,930,929	10,659,927	94.2%	655,807	(813,986)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	2,156,058	1,879,784	87.2%	276,275	3,711,000	2,164,750	262,972	2,656,041	122.7%	(491,291)	776,257
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	293,650	373,583	127.2%	(79,933)	643,400	375,317	30,527	398,052	106.1%	(22,735)	24,469
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	293,650	373,583	127.2%	(79,933)	643,400	375,317	30,527	398,052	106.1%	(22,735)	24,469
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	346,092	339,322	98.0%	6,770	817,300	476,758	94,773	421,893	88.5%	54,865	82,571
Fines, Forfeits & Penalties	33,500	19,542	12,730	65.1%	6,812	33,000	19,250	300	24,115	125.3%	(4,865)	11,385
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	145,833	100,969	69.2%	44,864	0	0	19,765	16,656	0.0%	(16,656)	(84,313)
Total Other Revenue	876,800	511,467	453,021	88.6%	58,445	850,300	496,008	114,838	462,664	93.3%	33,344	9,643
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	2,961,175	2,706,388	91.4%	254,787	5,204,700	3,036,075	408,337	3,516,757	115.8%	(480,682)	810,369

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	252,467	258,590	102.4%	(6,124)	510,400	297,733	57,995	290,396	97.5%	7,337	31,806
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	26,133	27,835	106.5%	(1,702)	53,300	31,092	5,822	38,652	124.3%	(7,561)	10,817
Total Salaries	477,600	278,600	286,425	102.8%	(7,825)	563,700	328,825	63,818	329,048	100.1%	(223)	42,623
Fringes	195,800	114,217	119,328	104.5%	(5,111)	205,700	119,992	26,313	129,632	108.0%	(9,641)	10,305
Other Expenses:												
Utilities	7,200	4,200	3,401	81.0%	799	6,900	4,025	545	2,409	59.8%	1,616	(992)
Professional & Purchased Services	3,100	1,808	1,165	64.4%	643	1,000	583	30	506	86.7%	78	(660)
Travel, Tuition & Dues	6,400	3,733	3,307	88.6%	426	9,300	5,425	1,072	6,194	114.2%	(769)	2,887
Communications	19,400	11,317	14,434	127.5%	(3,117)	11,800	6,883	1,091	8,163	118.6%	(1,280)	(6,271)
Repairs & Maintenance Services	300	175	48	27.6%	127	400	233	0	9	3.8%	224	(39)
Internal Service Fees	25,300	14,758	14,756	100.0%	2	31,500	18,375	2,625	18,375	100.0%	0	3,619
All Other Expenses	5,900	3,442	2,599	75.5%	842	7,000	4,083	14	3,393	83.1%	691	793
Total Other Expenses	67,600	39,433	39,711	100.7%	(277)	67,900	39,608	5,376	39,048	98.6%	560	(663)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	432,250	445,463	103.1%	(13,213)	837,300	488,425	95,507	497,729	101.9%	(9,304)	52,265
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	119,992	119,729	99.8%	262	242,000	141,167	22,405	126,024	89.3%	15,143	6,295
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,559	0.0%	(8,559)	0	0	4,948	6,581	0.0%	(6,581)	(1,978)
Total Salaries	205,700	119,992	128,289	106.9%	(8,297)	242,000	141,167	27,353	132,605	93.9%	8,561	4,317
Fringes	65,300	38,092	40,991	107.6%	(2,899)	62,400	36,400	7,839	35,845	98.5%	555	(5,146)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	9,100	1,440	15.8%	7,660	35,600	20,767	1,110	1,476	7.1%	19,291	35
Travel, Tuition & Dues	5,500	3,208	4,988	155.5%	(1,779)	5,500	3,208	158	2,320	72.3%	888	(2,667)
Communications	21,100	12,308	5,872	47.7%	6,436	21,100	12,308	1,179	7,235	58.8%	5,074	1,362
Repairs & Maintenance Services	1,300	758	0	0.0%	758	1,300	758	0	1,438	189.7%	(680)	1,438
Internal Service Fees	11,100	6,475	6,468	99.9%	7	19,000	11,083	1,583	11,083	100.0%	0	4,615
All Other Expenses	47,000	27,417	22,483	82.0%	4,934	47,000	27,417	6,322	27,014	98.5%	402	4,532
Total Other Expenses	101,600	59,267	41,251	69.6%	18,016	129,500	75,542	10,352	50,566	66.9%	24,975	9,316
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	217,350	210,530	96.9%	6,820	433,900	253,108	45,545	219,017	86.5%	34,092	8,487
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	1,351,525	1,074,777	79.5%	276,748	2,577,900	1,503,775	188,262	1,158,816	77.1%	344,959	84,040
Overtime	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
All Other Salary Codes	33,100	19,308	226,446	1172.8%	(207,138)	33,100	19,308	65,367	280,512	1452.8%	(261,203)	54,066
Total Salaries	2,350,500	1,371,125	1,301,223	94.9%	69,903	2,611,500	1,523,375	253,630	1,439,328	94.5%	84,047	138,105
Fringes	791,800	461,883	527,787	114.3%	(65,903)	830,700	484,575	106,469	557,890	115.1%	(73,315)	30,103
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	351,050	243,295	69.3%	107,755	628,100	366,392	26,322	220,306	60.1%	146,086	(22,989)
Travel, Tuition & Dues	6,000	3,500	4,254	121.5%	(754)	10,500	6,125	538	8,484	138.5%	(2,359)	4,230
Communications	77,300	45,092	64,254	142.5%	(19,162)	83,800	48,883	2,773	58,490	119.7%	(9,607)	(5,764)
Repairs & Maintenance Services	3,500	2,042	1,125	55.1%	917	3,500	2,042	0	230	11.3%	1,812	(895)
Internal Service Fees	195,700	114,158	114,156	100.0%	2	207,100	120,808	17,258	120,808	100.0%	0	6,652
All Other Expenses	387,600	226,100	254,882	112.7%	(28,782)	414,900	242,025	27,151	257,352	106.3%	(15,327)	2,470
Total Other Expenses	1,271,900	741,942	681,965	91.9%	59,976	1,347,900	786,275	74,043	665,670	84.7%	120,605	(16,296)
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	2,574,950	2,510,975	97.5%	63,975	4,790,100	2,794,225	434,142	2,662,887	95.3%	131,338	151,913
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
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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	675,383	579,798	85.8%	95,585	1,228,400	716,567	89,752	540,586	75.4%	175,981	(39,212)
Overtime	0	0	443	0.0%	(443)	0	0	0	1,542	0.0%	(1,542)	1,098
All Other Salary Codes	7,400	4,317	115,113	2666.7%	(110,796)	7,400	4,317	27,337	133,494	3092.5%	(129,177)	18,381
Total Salaries	1,165,200	679,700	695,354	102.3%	(15,654)	1,235,800	720,883	117,089	675,621	93.7%	45,262	(19,733)
Fringes	416,700	243,075	263,926	108.6%	(20,851)	408,400	238,233	43,619	235,766	99.0%	2,467	(28,160)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	10,908	10,345	94.8%	563	64,000	37,333	12,591	109,165	292.4%	(71,832)	98,820
Travel, Tuition & Dues	100	58	27	45.9%	32	100	58	0	0	0.0%	58	(27)
Communications	13,900	8,108	7,064	87.1%	1,044	14,400	8,400	1,096	6,872	81.8%	1,528	(192)
Repairs & Maintenance Services	2,200	1,283	1,670	130.1%	(386)	7,200	4,200	0	1,725	41.1%	2,475	55
Internal Service Fees	59,700	34,825	34,818	100.0%	7	66,600	38,850	5,550	38,850	100.0%	0	4,032
All Other Expenses	10,800	6,300	1,999	31.7%	4,301	10,300	6,008	1,251	4,546	75.7%	1,462	2,547
Total Other Expenses	105,400	61,483	55,922	91.0%	5,561	162,600	94,850	20,488	161,158	169.9%	(66,308)	105,235
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	984,258	1,015,202	103.1%	(30,943)	1,806,800	1,053,967	181,196	1,072,545	101.8%	(18,578)	57,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	55	94.3%	3	100	58	0	37	63.4%	21	(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	58	55	94.3%	3	100	58	0	37	63.4%	21	(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	365,050	312,129	85.5%	52,921	664,100	387,392	56,190	323,550	83.5%	63,842	11,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	53,258	62,174	116.7%	(8,916)	91,300	53,258	16,828	49,426	92.8%	3,833	(12,749)
Total Salaries	717,100	418,308	374,304	89.5%	44,005	755,400	440,650	73,018	372,975	84.6%	67,675	(1,328)
Fringes	298,800	174,300	138,800	79.6%	35,500	294,500	171,792	26,719	123,572	71.9%	48,220	(15,228)
Other Expenses:												
Utilities	0	0	160	0.0%	(160)	400	233	29	201	86.0%	33	41
Professional & Purchased Services	45,400	26,483	5,470	20.7%	21,014	75,400	43,983	0	12,502	28.4%	31,482	7,032
Travel, Tuition & Dues	26,700	15,575	5,418	34.8%	10,157	31,700	18,492	2,687	12,279	66.4%	6,213	6,861
Communications	10,000	5,833	2,666	45.7%	3,167	8,600	5,017	693	3,350	66.8%	1,666	684
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	31,900	18,608	18,599	99.9%	9	38,400	22,400	3,200	22,400	100.0%	0	3,801
All Other Expenses	84,500	49,292	32,963	66.9%	16,329	85,500	49,875	507	38,977	78.2%	10,898	6,015
Total Other Expenses	199,000	116,083	65,275	56.2%	50,808	240,500	140,292	7,115	89,709	63.9%	50,583	24,434
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	708,692	578,378	81.6%	130,314	1,290,400	752,733	106,852	586,256	77.9%	166,477	7,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	658,875	635,935	96.5%	22,940	1,192,000	695,333	118,241	685,658	98.6%	9,675	49,723
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	72,858	74,457	102.2%	(1,599)	133,300	77,758	24,278	100,057	128.7%	(22,299)	25,600
Total Salaries	1,254,400	731,733	710,392	97.1%	21,341	1,325,300	773,092	142,519	785,715	101.6%	(12,624)	75,323
Fringes	499,600	291,433	300,903	103.2%	(9,470)	490,600	286,183	55,273	278,467	97.3%	7,716	(22,436)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,917	0	0.0%	2,917	4,000	2,333	0	0	0.0%	2,333	0
Travel, Tuition & Dues	500	292	7,136	2446.7%	(6,845)	1,700	992	0	2,605	262.7%	(1,613)	(4,531)
Communications	27,000	15,750	9,007	57.2%	6,743	19,600	11,433	1,736	9,381	82.1%	2,052	375
Repairs & Maintenance Services	11,400	6,650	7,260	109.2%	(610)	15,900	9,275	883	6,592	71.1%	2,683	(668)
Internal Service Fees	147,500	86,042	86,037	100.0%	5	172,700	100,742	14,392	100,742	100.0%	0	14,705
All Other Expenses	306,300	178,675	145,556	81.5%	33,119	441,200	257,367	17,352	139,278	54.1%	118,089	(6,279)
Total Other Expenses	497,700	290,325	254,996	87.8%	35,329	655,100	382,142	34,363	258,598	67.7%	123,544	3,602
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	1,313,492	1,266,292	96.4%	47,200	2,471,000	1,441,417	232,155	1,322,780	91.8%	118,636	56,489
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	2,671,083	2,309,204	86.5%	361,879	4,603,000	2,685,083	463,935	2,416,173	90.0%	268,910	106,969
Overtime	10,000	5,833	170	2.9%	5,663	9,300	5,425	0	241	4.4%	5,184	71
All Other Salary Codes	458,100	267,225	379,748	142.1%	(112,523)	419,100	244,475	74,995	418,003	171.0%	(173,528)	38,255
Total Salaries	5,047,100	2,944,142	2,689,123	91.3%	255,019	5,031,400	2,934,983	538,930	2,834,417	96.6%	100,566	145,295
Fringes	1,915,900	1,117,608	1,217,915	109.0%	(100,306)	1,856,400	1,082,900	233,776	1,169,071	108.0%	(86,171)	(48,844)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	279	0.0%	(279)	279
Professional & Purchased Services	4,159,700	2,426,492	2,262,198	93.2%	164,293	3,790,700	2,211,242	311,208	1,825,151	82.5%	386,090	(437,047)
Travel, Tuition & Dues	28,800	16,800	39,725	236.5%	(22,925)	49,800	29,050	4,400	25,879	89.1%	3,171	(13,846)
Communications	75,000	43,750	42,798	97.8%	952	75,000	43,750	4,629	42,522	97.2%	1,228	(275)
Repairs & Maintenance Services	2,000	1,167	9,117	781.5%	(7,950)	2,000	1,167	447	6,383	547.1%	(5,216)	(2,734)
Internal Service Fees	90,500	52,792	52,761	99.9%	30	130,700	76,242	11,011	77,241	101.3%	(1,000)	24,480
All Other Expenses	74,000	43,167	37,343	86.5%	5,824	74,000	43,167	3,079	40,534	93.9%	2,633	3,191
Total Other Expenses	4,430,000	2,584,167	2,443,942	94.6%	140,225	4,122,200	2,404,617	334,812	2,017,990	83.9%	386,627	(425,952)
Transfers to Other Funds & Units	513,800	299,717	239,660	80.0%	60,056	513,800	299,717	34,674	238,362	79.5%	61,355	(1,299)
TOTAL EXPENSES & TRANSFERS	11,906,800	6,945,633	6,590,639	94.9%	354,994	11,523,800	6,722,217	1,142,191	6,259,840	93.1%	462,377	(330,799)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	2,096	2,096	0.0%	(2,096)	2,096
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	253,342	355,210	140.2%	(101,868)	0	0	0	0	0.0%	0	(355,210)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	4,500	85.7%	750	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	258,592	359,710	139.1%	(101,118)	0	0	0	0	0.0%	0	(359,710)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700	830	118.6%	(130)	1,200	700	35	125	17.9%	575	(705)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(328)	0.0%	328	0	0	(145)	(640)	0.0%	640	(312)
Total Other Revenue	1,200	700	502	71.8%	198	1,200	700	(110)	(515)	-73.6%	1,215	(1,017)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	259,292	360,212	138.9%	(100,921)	1,200	700	1,986	1,581	225.8%	(881)	(358,632)

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	526,167	556,897	105.8%	(30,730)	968,300	564,842	94,836	577,536	102.2%	(12,694)	20,639
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	87,383	92,724	106.1%	(5,341)	149,800	87,383	31,454	101,339	116.0%	(13,956)	8,615
Total Salaries	1,051,800	613,550	649,621	105.9%	(36,071)	1,118,100	652,225	126,290	678,875	104.1%	(26,650)	29,254
Fringes	447,000	260,750	274,275	105.2%	(13,525)	439,800	256,550	57,174	282,639	110.2%	(26,089)	8,365
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	139	0.0%	(139)	139
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	2,100	1,805	86.0%	295	3,600	2,100	0	450	21.4%	1,650	(1,355)
Communications	11,100	6,475	9,011	139.2%	(2,536)	11,100	6,475	1,151	7,699	118.9%	(1,224)	(1,312)
Repairs & Maintenance Services	3,500	2,042	0	0.0%	2,042	3,500	2,042	0	232	11.4%	1,809	232
Internal Service Fees	25,300	14,758	14,756	100.0%	2	34,500	20,125	2,875	20,125	100.0%	0	5,369
All Other Expenses	16,200	9,450	2,722	28.8%	6,728	16,200	9,450	2,985	10,350	109.5%	(900)	7,628
Total Other Expenses	59,700	34,825	28,294	81.2%	6,531	68,900	40,192	7,031	38,996	97.0%	1,196	10,702
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	909,125	952,190	104.7%	(43,065)	1,626,800	948,967	190,494	1,000,510	105.4%	(51,543)	48,320
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	215,833	231,351	107.2%	(15,518)	370,000	215,833	27,321	208,716	96.7%	7,118	(22,635)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	81,667	117,704	144.1%	(36,038)	150,800	87,967	9,245	82,950	94.3%	5,017	(34,754)
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	81,667	117,704	144.1%	(36,038)	150,800	87,967	9,245	82,950	94.3%	5,017	(34,754)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	297,500	349,055	117.3%	(51,555)	520,800	303,800	36,567	291,666	96.0%	12,134	(57,390)

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	1,947,400	1,783,866	91.6%	163,534	3,631,200	2,118,200	358,192	1,939,681	91.6%	178,519	155,815
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	10,442	223,394	2139.4%	(212,952)	17,900	10,442	50,745	244,088	2337.6%	(233,647)	20,695
Total Salaries	3,356,300	1,957,842	2,007,260	102.5%	(49,418)	3,649,100	2,128,642	408,937	2,183,769	102.6%	(55,128)	176,510
Fringes	1,212,100	707,058	774,700	109.6%	(67,642)	1,194,500	696,792	150,264	772,016	110.8%	(75,224)	(2,685)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	139	0.0%	(139)	139
Professional & Purchased Services	400	233	799	342.2%	(565)	500	292	0	91	31.0%	201	(708)
Travel, Tuition & Dues	17,600	10,267	8,903	86.7%	1,364	17,600	10,267	2,001	11,169	108.8%	(902)	2,266
Communications	181,400	105,817	80,311	75.9%	25,506	180,900	105,525	26,263	93,755	88.8%	11,770	13,445
Repairs & Maintenance Services	1,000	583	1,433	245.6%	(849)	1,000	583	0	294	50.4%	289	(1,139)
Internal Service Fees	80,800	47,133	47,122	100.0%	12	84,800	49,467	7,067	49,467	100.0%	0	2,345
All Other Expenses	409,500	238,875	230,573	96.5%	8,302	419,400	244,650	34,813	226,472	92.6%	18,178	(4,100)
Total Other Expenses	690,700	402,908	369,139	91.6%	33,770	704,200	410,783	70,163	381,386	92.8%	29,397	12,248
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	3,067,808	3,151,098	102.7%	(83,290)	5,547,800	3,236,217	629,363	3,337,171	103.1%	(100,955)	186,073
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	36,703	125.8%	(7,537)	50,000	29,167	734	27,195	93.2%	1,972	(9,508)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,344	55,057	0.0%	(55,057)	(22,138)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,344	55,057	0.0%	(55,057)	(22,138)
Transfers From Other Funds & Units	2,462,200	1,436,283	1,846,650	128.6%	(410,367)	2,462,200	1,436,283	48,000	1,279,100	89.1%	157,183	(567,550)
TOTAL REVENUE & TRANSFERS	2,512,200	1,465,450	1,960,548	133.8%	(495,098)	2,512,200	1,465,450	50,078	1,361,352	92.9%	104,098	(599,196)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	768,658	740,874	96.4%	27,785	1,944,800	1,134,467	233,521	1,014,328	89.4%	120,138	273,455
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	5,250	7,197	137.1%	(1,947)	9,000	5,250	11,058	82,442	1570.3%	(77,192)	75,245
Total Salaries	1,326,700	773,908	748,070	96.7%	25,838	1,953,800	1,139,717	244,579	1,096,770	96.2%	42,946	348,700
Fringes	513,100	299,308	250,835	83.8%	48,473	727,100	424,142	54,677	279,423	65.9%	144,719	28,588
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	790	0.0%	(790)	790
Professional & Purchased Services	0	0	0	0.0%	0	197,200	115,033	1,333	1,443	1.3%	113,590	1,443
Travel, Tuition & Dues	5,700	3,325	15,926	479.0%	(12,601)	5,700	3,325	4,912	10,991	330.6%	(7,666)	(4,935)
Communications	35,200	20,533	17,288	84.2%	3,245	35,200	20,533	4,781	25,030	121.9%	(4,497)	7,742
Repairs & Maintenance Services	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Internal Service Fees	115,000	67,083	67,074	100.0%	9	114,300	66,675	9,525	66,675	100.0%	0	(399)
All Other Expenses	14,300	8,342	5,781	69.3%	2,561	14,300	8,342	8,298	39,710	476.0%	(31,368)	33,930
Total Other Expenses	170,300	99,342	106,069	106.8%	(6,727)	366,800	213,967	28,962	144,640	67.6%	69,327	38,571
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	1,172,558	1,104,974	94.2%	67,584	3,047,700	1,777,825	328,218	1,520,833	85.5%	256,992	415,859
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	974	0.0%	(974)	0	0	(10)	(45)	0.0%	45	(1,019)
Total Other Revenue	0	0	2,753	0.0%	(2,753)	0	0	(10)	(45)	0.0%	45	(2,798)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	2,753	0.0%	(2,753)	0	0	(10)	(45)	0.0%	45	(2,798)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	167,183	156,135	93.4%	11,049	302,500	176,458	30,535	166,297	94.2%	10,161	10,163
Overtime	9,700	5,658	2,825	49.9%	2,833	9,700	5,658	700	4,188	74.0%	1,470	1,363
All Other Salary Codes	28,400	16,567	16,945	102.3%	(378)	28,400	16,567	3,387	25,279	152.6%	(8,713)	8,334
Total Salaries	324,700	189,408	175,905	92.9%	13,504	340,600	198,683	34,622	195,765	98.5%	2,919	19,860
Fringes	153,400	89,483	83,135	92.9%	6,348	150,500	87,792	15,133	77,671	88.5%	10,120	(5,464)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	186	0.0%	(186)	186
Professional & Purchased Services	24,900	14,525	10,654	73.3%	3,871	24,900	14,525	1,867	10,895	75.0%	3,630	242
Travel, Tuition & Dues	4,700	2,742	2,348	85.6%	394	5,300	3,092	43	2,028	65.6%	1,064	(320)
Communications	34,700	20,242	13,236	65.4%	7,006	27,700	16,158	888	7,810	48.3%	8,348	(5,426)
Repairs & Maintenance Services	21,300	12,425	16,115	129.7%	(3,690)	52,500	30,625	0	16,510	53.9%	14,115	395
Internal Service Fees	41,600	24,267	24,260	100.0%	7	46,800	27,300	3,900	27,300	100.0%	0	3,040
All Other Expenses	17,000	9,917	9,644	97.2%	273	40,200	23,450	2,463	8,188	34.9%	15,262	(1,456)
Total Other Expenses	144,200	84,117	76,255	90.7%	7,862	197,400	115,150	9,188	72,916	63.3%	42,234	(3,339)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	363,008	335,295	92.4%	27,713	688,500	401,625	58,943	346,352	86.2%	55,273	11,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	3,033	5,271	173.8%	(2,238)	7,200	4,200	4,800	6,535	155.6%	(2,335)	1,264
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	630	0.0%	(630)	0	0	150	1,190	0.0%	(1,190)	560
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	630	0.0%	(630)	0	0	150	1,190	0.0%	(1,190)	560
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	3,033	5,901	194.5%	(2,868)	7,200	4,200	4,950	7,725	183.9%	(3,525)	1,824

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	641,842	674,522	105.1%	(32,680)	1,166,000	680,167	127,794	677,317	99.6%	2,850	2,795
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	3,558	6,105	171.6%	(2,547)	6,200	3,617	0	4,538	125.5%	(921)	(1,568)
Total Salaries	1,106,400	645,400	680,627	105.5%	(35,227)	1,172,200	683,783	127,794	681,854	99.7%	1,929	1,227
Fringes	545,300	318,092	331,683	104.3%	(13,591)	491,700	286,825	56,570	312,315	108.9%	(25,490)	(19,368)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	233	20	139	59.8%	94	139
Professional & Purchased Services	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Travel, Tuition & Dues	36,900	21,525	515	2.4%	21,010	86,900	50,692	0	306	0.6%	50,385	(209)
Communications	13,000	7,583	6,328	83.4%	1,255	12,400	7,233	1,186	6,507	90.0%	727	179
Repairs & Maintenance Services	2,500	1,458	120	8.2%	1,338	2,500	1,458	0	0	0.0%	1,458	(120)
Internal Service Fees	45,900	26,775	26,775	100.0%	0	46,400	27,067	3,867	27,067	100.0%	0	292
All Other Expenses	9,400	5,483	3,096	56.5%	2,388	9,600	5,600	(23,708)	3,540	63.2%	2,060	445
Total Other Expenses	107,800	62,883	36,834	58.6%	26,050	158,300	92,342	(18,635)	37,560	40.7%	54,782	726
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	1,026,375	1,049,143	102.2%	(22,768)	1,822,200	1,062,950	165,729	1,031,728	97.1%	31,222	(17,415)
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 January 31, 2016

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	165,550	199,101	120.3%	(33,551)	283,800	165,550	36,391	193,992	117.2%	(28,442)	(5,108)
Overtime	26,600	15,517	8,507	54.8%	7,010	7,300	4,258	3,336	10,808	253.8%	(6,549)	2,301
All Other Salary Codes	22,400	13,067	34,700	265.6%	(21,633)	41,300	24,092	9,254	56,508	234.6%	(32,417)	21,809
Total Salaries	332,800	194,133	242,307	124.8%	(48,174)	332,400	193,900	48,981	261,308	134.8%	(67,408)	19,001
Fringes	164,000	95,667	112,400	117.5%	(16,733)	155,300	90,592	24,148	114,284	126.2%	(23,692)	1,885
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	106	664	0.0%	(664)	664
Professional & Purchased Services	100	58	13,226	22673.5%	(13,168)	100	58	58	521	893.1%	(463)	(12,705)
Travel, Tuition & Dues	200	117	110	94.3%	7	200	117	0	1,171	1003.7%	(1,054)	1,061
Communications	38,200	22,283	34,124	153.1%	(11,841)	38,200	22,283	5,165	33,993	152.5%	(11,710)	(131)
Repairs & Maintenance Services	1,000	583	636	109.1%	(53)	1,000	583	150	949	162.7%	(366)	313
Internal Service Fees	233,900	136,442	136,439	100.0%	2	245,900	143,442	19,637	137,692	96.0%	5,750	1,252
All Other Expenses	34,000	19,833	4,745	23.9%	15,089	17,600	10,267	2,917	5,401	52.6%	4,865	657
Total Other Expenses	307,400	179,317	189,281	105.6%	(9,964)	303,000	176,750	28,033	180,391	102.1%	(3,641)	(8,890)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	469,117	543,987	116.0%	(74,871)	790,700	461,242	101,161	555,983	120.5%	(94,741)	11,996
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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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	267,225	47,968	248,789	93.1%	18,436	248,789
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	267,225	47,968	248,789	93.1%	18,436	248,789
Fringes	0	0	0	0.0%	0	234,200	136,617	19,665	97,574	71.4%	39,042	97,574
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	17,383	1,751	7,030	40.4%	10,353	7,030
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	5,017	135	2,418	48.2%	2,598	2,418
Communications	0	0	0	0.0%	0	9,300	5,425	452	3,160	58.3%	2,265	3,160
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	10,500	3,033	5,919	56.4%	4,581	5,919
Total Other Expenses	0	0	0	0.0%	0	65,700	38,325	5,371	18,528	48.3%	19,797	18,528
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	442,167	73,004	364,892	82.5%	77,274	364,892
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

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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	9,394,000	9,032,602	96.2%	361,398	17,286,600	10,083,850	1,420,466	9,469,870	93.9%	613,980	437,268
Overtime	104,400	60,900	119,778	196.7%	(58,878)	112,100	65,392	14,440	101,103	154.6%	(35,712)	(18,674)
All Other Salary Codes	2,203,400	1,285,317	1,632,995	127.1%	(347,678)	2,427,900	1,416,275	536,504	1,828,793	129.1%	(412,518)	195,798
Total Salaries	18,411,800	10,740,217	10,785,375	100.4%	(45,158)	19,826,600	11,565,517	1,971,410	11,399,766	98.6%	165,751	614,391
Fringes	7,060,000	4,118,333	4,511,525	109.5%	(393,191)	7,149,900	4,170,775	880,612	4,516,473	108.3%	(345,698)	4,948
Other Expenses:												
Utilities	3,344,300	1,950,842	2,132,988	109.3%	(182,146)	3,439,900	2,006,608	172,354	1,822,333	90.8%	184,275	(310,655)
Professional & Purchased Services	543,800	317,217	305,941	96.4%	11,276	677,400	395,150	50,698	363,290	91.9%	31,860	57,349
Travel, Tuition & Dues	27,200	15,867	36,210	228.2%	(20,343)	49,500	28,875	7,248	44,346	153.6%	(15,471)	8,136
Communications	366,000	213,500	157,128	73.6%	56,372	349,800	204,050	15,235	171,153	83.9%	32,897	14,025
Repairs & Maintenance Services	245,900	143,442	94,476	65.9%	48,966	322,200	187,950	14,184	117,194	62.4%	70,756	22,718
Internal Service Fees	1,556,800	908,133	908,129	100.0%	5	1,855,700	1,082,492	153,732	1,078,954	99.7%	3,538	170,825
All Other Expenses	1,366,700	797,242	950,434	119.2%	(153,192)	1,591,100	928,142	80,289	921,018	99.2%	7,123	(29,416)
Total Other Expenses	7,450,700	4,346,242	4,585,306	105.5%	(239,064)	8,285,600	4,833,267	493,741	4,518,288	93.5%	314,979	(67,018)
Transfers to Other Funds & Units	210,900	123,025	148,671	120.8%	(25,646)	267,400	155,983	50,723	148,671	95.3%	7,312	0
TOTAL EXPENSES & TRANSFERS	33,133,400	19,327,817	20,030,876	103.6%	(703,060)	35,529,500	20,725,542	3,396,486	20,583,197	99.3%	142,344	552,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	5,601,400	5,000,060	89.3%	601,340	9,637,200	5,621,700	570,967	6,029,565	107.3%	(407,865)	1,029,505
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,050	0	0.0%	8,050	13,800	8,050	0	0	0.0%	8,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	8,050	0	0.0%	8,050	13,800	8,050	0	0	0.0%	8,050	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	3,792	2,501	66.0%	1,291	6,500	3,792	600	3,345	88.2%	447	844
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	179,958	181,732	101.0%	(1,774)	315,700	184,158	11,270	142,189	77.2%	41,970	(39,543)
Miscellaneous Revenue	0	0	2,789	0.0%	(2,789)	0	0	(24)	(98)	0.0%	98	(2,887)
Total Other Revenue	315,000	183,750	187,022	101.8%	(3,272)	322,200	187,950	11,846	145,436	77.4%	42,514	(41,586)
Transfers From Other Funds & Units	500,000	291,667	335,380	115.0%	(43,713)	660,000	385,000	0	201,254	52.3%	183,746	(134,126)
TOTAL REVENUE & TRANSFERS	10,431,200	6,084,867	5,522,462	90.8%	562,404	10,633,200	6,202,700	582,813	6,376,255	102.8%	(173,555)	853,793

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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	1,404,433	1,249,127	88.9%	155,306	2,544,400	1,484,233	228,302	1,252,102	84.4%	232,131	2,975
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	8,283	149,624	1806.3%	(141,341)	12,300	7,175	25,154	203,406	2834.9%	(196,231)	53,782
Total Salaries	2,421,800	1,412,717	1,400,421	99.1%	12,296	2,556,700	1,491,408	253,456	1,455,509	97.6%	35,900	55,088
Fringes	833,100	485,975	507,633	104.5%	(21,658)	813,200	474,367	93,841	516,861	109.0%	(42,494)	9,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	120	0.0%	(120)	120
Professional & Purchased Services	166,500	97,125	99,211	102.1%	(2,086)	146,500	85,458	30,413	91,984	107.6%	(6,525)	(7,227)
Travel, Tuition & Dues	18,400	10,733	12,609	117.5%	(1,876)	20,400	11,900	4,326	12,621	106.1%	(721)	12
Communications	98,400	57,400	24,877	43.3%	32,523	98,400	57,400	7,406	39,528	68.9%	17,872	14,651
Repairs & Maintenance Services	2,200	1,283	64	5.0%	1,220	2,200	1,283	0	999	77.8%	284	935
Internal Service Fees	254,400	148,400	148,384	100.0%	16	273,300	159,425	22,775	159,425	100.0%	0	11,041
All Other Expenses	54,600	31,850	31,948	100.3%	(98)	52,600	30,683	594	25,503	83.1%	5,180	(6,444)
Total Other Expenses	594,500	346,792	317,091	91.4%	29,700	593,400	346,150	65,528	330,179	95.4%	15,971	13,088
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	2,245,483	2,225,145	99.1%	20,339	3,963,300	2,311,925	412,825	2,302,549	99.6%	9,377	77,404
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	248,383	371,787	149.7%	(123,403)	425,800	248,383	75,501	440,915	177.5%	(192,532)	69,128
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	248,383	371,787	149.7%	(123,403)	425,800	248,383	75,501	440,915	177.5%	(192,532)	69,128

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	50,071,058	45,932,307	91.7%	4,138,751	89,548,300	52,236,508	6,360,754	48,853,131	93.5%	3,383,377	2,920,824
Overtime	5,488,400	3,201,567	3,251,792	101.6%	(50,226)	5,829,000	3,400,250	597,248	3,729,228	109.7%	(328,978)	477,435
All Other Salary Codes	19,506,100	11,378,558	12,637,006	111.1%	(1,258,447)	21,851,900	12,746,942	2,829,928	13,834,620	108.5%	(1,087,678)	1,197,614
Total Salaries	110,830,600	64,651,183	61,821,105	95.6%	2,830,078	117,229,200	68,383,700	9,787,930	66,416,978	97.1%	1,966,722	4,595,873
Fringes	42,951,900	25,055,275	25,734,181	102.7%	(678,906)	42,027,700	24,516,158	3,835,210	25,624,831	104.5%	(1,108,673)	(109,350)
Other Expenses:												
Utilities	16,500	9,625	8,590	89.2%	1,035	16,500	9,625	2,372	15,177	157.7%	(5,552)	6,587
Professional & Purchased Services	1,103,300	643,592	314,160	48.8%	329,432	1,103,300	643,592	34,481	329,911	51.3%	313,680	15,751
Travel, Tuition & Dues	222,500	129,792	215,711	166.2%	(85,919)	222,500	129,792	73,794	350,411	270.0%	(220,619)	134,700
Communications	1,465,800	855,050	608,478	71.2%	246,572	1,465,800	855,050	151,686	713,153	83.4%	141,897	104,675
Repairs & Maintenance Services	2,583,500	1,507,042	983,384	65.3%	523,658	2,583,500	1,507,042	443,259	1,480,737	98.3%	26,304	497,354
Internal Service Fees	8,192,200	4,778,783	4,778,781	100.0%	2	10,028,400	5,849,900	824,295	5,765,035	98.5%	84,866	986,254
All Other Expenses	4,690,000	2,735,833	1,716,956	62.8%	1,018,878	4,945,900	2,885,108	178,220	1,581,233	54.8%	1,303,876	(135,723)
Total Other Expenses	18,273,800	10,659,717	8,626,058	80.9%	2,033,658	20,365,900	11,880,108	1,708,108	10,235,656	86.2%	1,644,452	1,609,598
Transfers to Other Funds & Units	267,100	155,808	128,814	82.7%	26,995	299,400	174,650	18,833	131,214	75.1%	43,436	2,400
TOTAL EXPENSES & TRANSFERS	172,323,400	100,521,983	96,310,159	95.8%	4,211,825	179,922,200	104,954,617	15,350,082	102,408,680	97.6%	2,545,937	6,098,521
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	1,614,725	1,480,802	91.7%	133,923	3,423,700	1,997,158	201,132	1,843,462	92.3%	153,696	362,660
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	515,433	13,690	2.7%	501,743	883,600	515,433	8,375	22,350	4.3%	493,083	8,660
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	515,433	13,690	2.7%	501,743	883,600	515,433	8,375	22,350	4.3%	493,083	8,660
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,001	0.0%	(14,001)	0	0	0	0	0.0%	0	(14,001)
Miscellaneous Revenue	0	0	2,700	0.0%	(2,700)	0	0	50	7,730	0.0%	(7,730)	5,030
Total Other Revenue	0	0	17,306	0.0%	(17,306)	0	0	50	7,730	0.0%	(7,730)	(9,576)
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	2,130,158	1,511,798	71.0%	618,361	4,307,300	2,512,592	209,557	1,873,542	74.6%	639,050	361,744

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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	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	120,250	360,750	128.6%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2016

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	2,418,383	2,363,105	97.7%	55,279	4,543,500	2,650,375	481,295	2,616,751	98.7%	33,624	253,647
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	233,625	260,238	111.4%	(26,613)	400,500	233,625	69,246	319,318	136.7%	(85,693)	59,080
Total Salaries	4,546,300	2,652,008	2,623,343	98.9%	28,666	4,944,000	2,884,000	550,541	2,936,070	101.8%	(52,070)	312,727
Fringes	1,665,000	971,250	1,030,069	106.1%	(58,819)	1,700,800	992,133	208,812	1,073,484	108.2%	(81,351)	43,415
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	1,144	245.1%	(677)	1,500	875	0	489	55.9%	386	(655)
Travel, Tuition & Dues	64,500	37,625	50,716	134.8%	(13,091)	64,600	37,683	7,907	46,538	123.5%	(8,855)	(4,178)
Communications	66,300	38,675	21,468	55.5%	17,207	66,300	38,675	3,632	23,599	61.0%	15,076	2,131
Repairs & Maintenance Services	300	175	0	0.0%	175	300	175	0	0	0.0%	175	0
Internal Service Fees	58,700	34,242	22,503	65.7%	11,739	81,900	47,775	5,150	36,050	75.5%	11,725	13,547
All Other Expenses	492,700	287,408	291,205	101.3%	(3,797)	498,900	291,025	34,991	288,296	99.1%	2,729	(2,909)
Total Other Expenses	683,300	398,592	387,036	97.1%	11,556	713,500	416,208	51,681	394,972	94.9%	21,236	7,936
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	4,021,850	4,040,448	100.5%	(18,598)	7,358,300	4,292,342	811,033	4,404,526	102.6%	(112,185)	364,079
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	1,247,458	1,581,975	126.8%	(334,517)	2,219,700	1,294,825	536,350	1,609,050	124.3%	(314,225)	27,075
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	1,247,458	1,581,975	126.8%	(334,517)	2,219,700	1,294,825	536,350	1,609,050	124.3%	(314,225)	27,075
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,247,458	1,581,975	126.8%	(334,517)	2,219,700	1,294,825	536,350	1,609,050	124.3%	(314,225)	27,075

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	6,258,000	5,995,773	95.8%	262,227	12,338,700	7,197,575	1,041,601	6,310,068	87.7%	887,507	314,295
Overtime	35,300	20,592	45,416	220.6%	(24,824)	35,300	20,592	1,413	34,630	168.2%	(14,038)	(10,786)
All Other Salary Codes	1,215,300	708,925	734,485	103.6%	(25,560)	1,215,300	708,925	366,854	1,226,465	173.0%	(517,540)	491,980
Total Salaries	11,978,600	6,987,517	6,775,674	97.0%	211,843	13,589,300	7,927,092	1,409,869	7,571,163	95.5%	355,928	795,489
Fringes	4,839,500	2,823,042	3,042,263	107.8%	(219,221)	5,301,100	3,092,308	634,652	3,186,722	103.1%	(94,414)	144,459
Other Expenses:												
Utilities	1,643,100	958,475	681,787	71.1%	276,688	1,643,100	958,475	29,193	670,760	70.0%	287,715	(11,027)
Professional & Purchased Services	1,925,400	1,123,150	820,884	73.1%	302,266	2,279,400	1,329,650	14,562	780,524	58.7%	549,126	(40,360)
Travel, Tuition & Dues	17,700	10,325	28,356	274.6%	(18,031)	62,700	36,575	6,011	36,955	101.0%	(380)	8,598
Communications	593,400	346,150	545,975	157.7%	(199,825)	598,400	349,067	8,143	221,432	63.4%	127,635	(324,543)
Repairs & Maintenance Services	483,100	281,808	324,028	115.0%	(42,220)	493,100	287,642	29,943	351,549	122.2%	(63,907)	27,521
Internal Service Fees	1,148,300	669,842	669,842	100.0%	0	1,331,300	776,592	110,979	777,056	100.1%	(465)	107,215
All Other Expenses	1,818,900	1,061,025	860,503	81.1%	200,522	2,196,400	1,281,233	111,556	919,406	71.8%	361,827	58,904
Total Other Expenses	7,629,900	4,450,775	3,931,375	88.3%	519,400	8,604,400	5,019,233	310,388	3,757,682	74.9%	1,261,551	(173,693)
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	14,261,333	13,749,312	96.4%	512,022	27,494,800	16,038,633	2,354,908	14,515,568	90.5%	1,523,066	766,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	263,025	232,028	88.2%	30,997	427,500	249,375	25,730	220,428	88.4%	28,947	(11,600)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	263,025	232,028	88.2%	30,997	427,500	249,375	25,730	220,428	88.4%	28,947	(11,600)

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	6,715,742	5,752,300	85.7%	963,442	12,112,600	7,065,683	1,026,308	6,118,612	86.6%	947,071	366,312
Overtime	526,900	307,358	194,215	63.2%	113,143	337,700	196,992	85,944	279,353	141.8%	(82,362)	85,138
All Other Salary Codes	200,000	116,667	1,158,546	993.0%	(1,041,879)	210,200	122,617	343,313	1,269,637	1035.5%	(1,147,020)	111,091
Total Salaries	12,239,600	7,139,767	7,105,061	99.5%	34,706	12,660,500	7,385,292	1,455,566	7,667,603	103.8%	(282,311)	562,542
Fringes	5,182,700	3,023,242	3,241,934	107.2%	(218,693)	5,052,900	2,947,525	657,419	3,279,212	111.3%	(331,687)	37,278
Other Expenses:												
Utilities	476,000	277,667	288,045	103.7%	(10,378)	485,900	283,442	41,030	240,884	85.0%	42,558	(47,161)
Professional & Purchased Services	599,400	349,650	255,644	73.1%	94,006	600,200	350,117	49,793	277,985	79.4%	72,131	22,341
Travel, Tuition & Dues	63,200	36,867	50,323	136.5%	(13,457)	58,900	34,358	2,804	71,895	209.2%	(37,536)	21,571
Communications	157,400	91,817	88,841	96.8%	2,976	159,100	92,808	15,467	98,413	106.0%	(5,604)	9,572
Repairs & Maintenance Services	157,000	91,583	102,769	112.2%	(11,185)	244,200	142,450	60,379	161,196	113.2%	(18,746)	58,428
Internal Service Fees	3,098,300	1,807,342	1,806,989	100.0%	352	2,618,500	1,527,458	218,794	1,530,202	100.2%	(2,744)	(276,787)
All Other Expenses	1,718,700	1,002,575	777,927	77.6%	224,648	1,628,400	949,900	80,931	865,213	91.1%	84,687	87,286
Total Other Expenses	6,270,000	3,657,500	3,370,538	92.2%	286,962	5,795,200	3,380,533	469,199	3,245,788	96.0%	134,746	(124,750)
Transfers to Other Funds & Units	3,679,700	2,146,492	2,736,300	127.5%	(589,808)	4,280,300	2,496,842	1,062,250	3,186,750	127.6%	(689,908)	450,450
TOTAL EXPENSES & TRANSFERS	27,372,000	15,967,000	16,453,833	103.0%	(486,833)	27,788,900	16,210,192	3,644,434	17,379,353	107.2%	(1,169,161)	925,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	728,525	711,575	97.7%	16,950	1,254,300	731,675	80,712	653,438	89.3%	78,237	(58,138)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
Total Other Governments & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	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	714,758	1,055,834	147.7%	(341,076)	1,284,700	749,408	244,554	1,841,596	245.7%	(1,092,187)	785,761
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	(4,848)	0.0%	4,848	0	0	(1,027)	(11,318)	0.0%	11,318	(6,470)
Total Other Revenue	1,225,300	714,758	1,051,186	147.1%	(336,428)	1,284,700	749,408	243,527	1,830,277	244.2%	(1,080,869)	779,091
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	1,446,142	1,762,761	121.9%	(316,620)	2,543,900	1,483,942	324,238	2,483,715	167.4%	(999,773)	720,953

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	518,817	450,540	86.8%	68,277	932,500	543,958	71,381	425,229	78.2%	118,730	(25,311)
Overtime	50,000	29,167	8,466	29.0%	20,700	45,500	26,542	4,455	12,285	46.3%	14,257	3,819
All Other Salary Codes	43,600	25,433	137,123	539.1%	(111,690)	48,000	28,000	25,757	116,491	416.0%	(88,491)	(20,632)
Total Salaries	983,000	573,417	596,129	104.0%	(22,713)	1,026,000	598,500	101,593	554,005	92.6%	44,495	(42,125)
Fringes	476,600	278,017	315,570	113.5%	(37,553)	465,700	271,658	55,809	271,444	99.9%	214	(44,126)
Other Expenses:												
Utilities	7,989,100	4,660,308	4,088,894	87.7%	571,414	8,210,800	4,789,633	614,076	3,735,442	78.0%	1,054,191	(353,452)
Professional & Purchased Services	41,900	24,442	0	0.0%	24,442	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	159	45.5%	191	300	175	0	0	0.0%	175	(159)
Repairs & Maintenance Services	32,200	18,783	35,070	186.7%	(16,287)	32,200	18,783	0	19,581	104.2%	(797)	(15,489)
Internal Service Fees	134,000	78,167	78,167	100.0%	0	133,500	77,875	11,125	77,875	100.0%	0	(292)
All Other Expenses	5,500	3,208	0	0.0%	3,208	0	0	52	61	0.0%	(61)	61
Total Other Expenses	8,203,300	4,785,258	4,202,290	87.8%	582,968	8,402,800	4,901,633	625,253	3,832,959	78.2%	1,068,674	(369,331)
Transfers to Other Funds & Units	9,148,300	5,336,508	6,861,225	128.6%	(1,524,717)	12,965,300	7,563,092	3,241,325	9,723,975	128.6%	(2,160,883)	2,862,750
TOTAL EXPENSES & TRANSFERS	18,811,200	10,973,200	11,975,214	109.1%	(1,002,014)	22,859,800	13,334,883	4,023,980	14,382,383	107.9%	(1,047,499)	2,407,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	30,742	28,346	92.2%	2,396	53,000	30,917	2,553	25,208	81.5%	5,709	(3,138)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	30,742	28,346	92.2%	2,396	53,000	30,917	2,553	25,208	81.5%	5,709	(3,138)

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	93	0.0%	(93)	93
Professional & Purchased Services	300	175	131	75.0%	44	200	117	15	87	74.6%	30	(44)
Travel, Tuition & Dues	7,900	4,608	1,953	42.4%	2,655	1,100	642	0	0	0.0%	642	(1,953)
Communications	22,600	13,183	17,282	131.1%	(4,098)	19,800	11,550	1,121	10,519	91.1%	1,031	(6,763)
Repairs & Maintenance Services	2,000	1,167	406	34.8%	761	900	525	0	507	96.6%	18	101
Internal Service Fees	130,700	76,242	76,237	100.0%	5	111,400	64,983	9,283	64,983	100.0%	0	(11,254)
All Other Expenses	126,900	74,025	89,452	120.8%	(15,427)	131,600	76,767	11,955	79,444	103.5%	(2,677)	(10,009)
Total Other Expenses	290,400	169,400	185,461	109.5%	(16,061)	265,000	154,583	22,386	155,633	100.7%	(1,050)	(29,828)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	169,400	185,461	109.5%	(16,061)	265,000	154,583	22,386	155,633	100.7%	(1,050)	(29,828)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	875,000	1,000,000	114.3%	(125,000)	1,500,000	875,000	0	1,250,000	142.9%	(375,000)	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	875,000	1,000,000	114.3%	(125,000)	1,500,000	875,000	0	1,250,000	142.9%	(375,000)	250,000

Metro Government of Nashville
Monthly Budget Accountability Report
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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	17,796,042	18,086,089	101.6%	(290,047)	32,568,700	18,998,408	3,341,992	19,113,124	100.6%	(114,716)	1,027,036
Overtime	0	0	282,118	0.0%	(282,118)	0	0	50,794	601,933	0.0%	(601,933)	319,815
All Other Salary Codes	5,817,000	3,393,250	4,235,114	124.8%	(841,864)	6,073,200	3,542,700	1,112,914	4,469,893	126.2%	(927,193)	234,779
Total Salaries	36,324,500	21,189,292	22,603,320	106.7%	(1,414,028)	38,641,900	22,541,108	4,505,701	24,184,951	107.3%	(1,643,842)	1,581,631
Fringes	16,522,800	9,638,300	10,262,983	106.5%	(624,683)	15,868,800	9,256,800	2,031,876	10,184,941	110.0%	(928,141)	(78,042)
Other Expenses:												
Utilities	1,329,100	775,308	760,951	98.1%	14,357	1,329,100	775,308	99,780	738,820	95.3%	36,488	(22,131)
Professional & Purchased Services	6,908,400	4,029,900	3,113,385	77.3%	916,515	7,112,400	4,148,900	517,969	3,484,258	84.0%	664,642	370,873
Travel, Tuition & Dues	119,200	69,533	71,631	103.0%	(2,097)	119,200	69,533	11,818	84,028	120.8%	(14,495)	12,398
Communications	320,800	187,133	162,314	86.7%	24,819	320,800	187,133	24,592	166,907	89.2%	20,226	4,593
Repairs & Maintenance Services	165,100	96,308	158,016	164.1%	(61,707)	165,100	96,308	35,288	249,833	259.4%	(153,524)	91,817
Internal Service Fees	1,363,900	795,608	795,608	100.0%	0	1,559,400	909,650	131,491	918,005	100.9%	(8,355)	122,397
All Other Expenses	2,081,400	1,214,150	1,294,786	106.6%	(80,636)	2,081,400	1,214,150	145,157	1,334,849	109.9%	(120,699)	40,062
Total Other Expenses	12,287,900	7,167,942	6,356,691	88.7%	811,251	12,687,400	7,400,983	966,096	6,976,700	94.3%	424,283	620,009
Transfers to Other Funds & Units	25,400	14,817	9,222	62.2%	5,594	25,400	14,817	4,611	9,222	62.2%	5,594	0
TOTAL EXPENSES & TRANSFERS	65,160,600	38,010,350	39,232,216	103.2%	(1,221,866)	67,223,500	39,213,708	7,508,284	41,355,814	105.5%	(2,142,105)	2,123,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,209,250	1,098,377	90.8%	110,873	2,161,000	1,260,583	159,162	1,132,075	89.8%	128,509	33,697
Other Governments & Agencies:												
Federal Direct	1,258,000	733,833	64,711	8.8%	669,122	1,000,000	583,333	17,971	35,287	6.0%	548,046	(29,424)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,738,333	693,203	39.9%	1,045,130	2,100,000	1,225,000	140,793	430,573	35.1%	794,427	(262,631)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	2,472,167	757,914	30.7%	1,714,252	3,100,000	1,808,333	158,765	465,860	25.8%	1,342,473	(292,054)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	291,667	170,483	58.5%	121,184	370,000	215,833	19,477	150,705	69.8%	65,128	(19,778)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	699,417	440,615	63.0%	258,802	1,569,000	915,250	113,571	591,519	64.6%	323,731	150,904
Total Other Revenue	1,699,000	991,083	611,098	61.7%	379,986	1,939,000	1,131,083	133,048	742,224	65.6%	388,859	131,126
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	4,672,500	2,467,390	52.8%	2,205,110	7,200,000	4,200,000	450,974	2,340,159	55.7%	1,859,841	(127,231)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,949,600	2,303,933	1,900,393	82.5%	403,540	3,998,600	2,332,517	58,691	1,580,655	67.8%	751,861	(319,738)
Overtime	0	0	261	0.0%	(261)	0	0	408	408	0.0%	(408)	147
All Other Salary Codes	35,800	20,883	267,105	1279.0%	(246,222)	36,400	21,233	6,220	259,625	1222.7%	(238,392)	(7,480)
Total Salaries	3,985,400	2,324,817	2,167,759	93.2%	157,057	4,035,000	2,353,750	65,319	1,840,688	78.2%	513,062	(327,071)
Fringes	1,408,000	821,333	938,763	114.3%	(117,430)	1,365,700	796,658	(3,247)	690,984	86.7%	105,674	(247,779)
Other Expenses:												
Utilities	200	117	79	67.8%	38	200	117	33	348	298.1%	(231)	269
Professional & Purchased Services	2,125,800	1,240,050	1,152,524	92.9%	87,526	2,112,000	1,232,000	(199,864)	816,551	66.3%	415,449	(335,973)
Travel, Tuition & Dues	45,400	26,483	22,958	86.7%	3,526	35,700	20,825	(3,301)	14,237	68.4%	6,588	(8,721)
Communications	67,500	39,375	30,632	77.8%	8,743	62,400	36,400	(2,130)	14,061	38.6%	22,339	(16,572)
Repairs & Maintenance Services	0	0	22	0.0%	(22)	0	0	0	0	0.0%	0	(22)
Internal Service Fees	105,300	61,425	61,402	100.0%	23	123,200	71,867	(2,392)	59,208	82.4%	12,658	(2,194)
All Other Expenses	145,500	84,875	103,813	122.3%	(18,938)	174,100	101,558	(21,263)	67,777	66.7%	33,781	(36,036)
Total Other Expenses	2,489,700	1,452,325	1,371,430	94.4%	80,895	2,507,600	1,462,767	(228,917)	972,182	66.5%	490,584	(399,247)
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	4,598,475	4,477,952	97.4%	120,523	7,908,300	4,613,175	(166,845)	3,503,855	76.0%	1,109,320	(974,097)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	15,342	19,885	129.6%	(4,543)	30,000	17,500	(11,867)	0	0.0%	17,500	(19,885)
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	175,583	0	0.0%	175,583	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	528,150	302,457	57.3%	225,693	858,700	500,908	(300,470)	0	0.0%	500,908	(302,457)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	130,842	99,152	75.8%	31,690	172,000	100,333	(21,912)	0	0.0%	100,333	(99,152)
Total Other Governments & Agencies	1,430,700	834,575	401,610	48.1%	432,965	1,030,700	601,242	(322,382)	0	0.0%	601,242	(401,610)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	14,408	12,808	88.9%	1,600	22,600	13,183	(7,013)	4,201	31.9%	8,982	(8,607)
Total Other Revenue	24,700	14,408	12,808	88.9%	1,600	22,600	13,183	(7,013)	4,201	31.9%	8,982	(8,607)
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	864,325	434,302	50.2%	430,023	1,083,300	631,925	(341,261)	4,201	0.7%	627,724	(430,101)

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	29,342	28,342	96.6%	999	52,900	30,858	4,495	28,261	91.6%	2,598	(82)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	523	128.0%	(114)	700	408	1,104	1,682	411.8%	(1,273)	1,159
Total Salaries	51,000	29,750	28,865	97.0%	885	53,600	31,267	5,599	29,942	95.8%	1,324	1,077
Fringes	20,400	11,900	11,101	93.3%	799	20,000	11,667	2,100	10,739	92.1%	927	(362)
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	700	1,955	279.3%	(1,255)	6,400	3,733	0	1,967	52.7%	1,766	12
Communications	800	467	391	83.7%	76	2,300	1,342	64	422	31.5%	919	32
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	3,850	3,843	99.8%	7	8,400	4,900	700	4,900	100.0%	0	1,057
All Other Expenses	800	467	248	53.2%	218	800	467	80	803	172.1%	(336)	555
Total Other Expenses	9,400	5,483	6,437	117.4%	(954)	17,900	10,442	844	8,092	77.5%	2,349	1,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	47,133	46,402	98.4%	731	91,500	53,375	8,543	48,774	91.4%	4,601	2,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	2,909,667	2,955,707	101.6%	(46,040)	5,358,200	3,125,617	618,112	3,231,697	103.4%	(106,080)	275,990
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	26,950	48,352	179.4%	(21,402)	46,200	26,950	9,612	52,512	194.9%	(25,562)	4,161
Total Salaries	5,034,200	2,936,617	3,004,059	102.3%	(67,442)	5,404,400	3,152,567	627,724	3,284,209	104.2%	(131,643)	280,151
Fringes	1,996,300	1,164,508	1,178,959	101.2%	(14,451)	1,985,700	1,158,325	237,896	1,186,688	102.4%	(28,363)	7,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	146	765	0.0%	(765)	765
Professional & Purchased Services	127,100	74,142	72,756	98.1%	1,386	124,400	72,567	11,587	75,296	103.8%	(2,730)	2,540
Travel, Tuition & Dues	84,500	49,292	38,621	78.4%	10,670	85,000	49,583	4,449	49,113	99.1%	471	10,491
Communications	85,800	50,050	40,820	81.6%	9,230	78,900	46,025	5,275	41,090	89.3%	4,935	270
Repairs & Maintenance Services	19,900	11,608	37,703	324.8%	(26,094)	10,400	6,067	0	928	15.3%	5,139	(36,775)
Internal Service Fees	162,700	94,908	94,908	100.0%	0	228,100	133,058	18,364	128,847	96.8%	4,212	33,939
All Other Expenses	174,200	101,617	66,151	65.1%	35,465	192,800	112,467	4,379	91,125	81.0%	21,342	24,974
Total Other Expenses	654,200	381,617	350,959	92.0%	30,657	719,600	419,767	44,199	387,163	92.2%	32,604	36,204
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	4,482,742	4,533,977	101.1%	(51,236)	8,109,700	4,730,658	909,819	4,858,060	102.7%	(127,402)	324,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,920	0.0%	(7,920)	0	0	550	4,320	0.0%	(4,320)	(3,600)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,167	1,562	19.1%	6,604	14,000	8,167	142	4,278	52.4%	3,889	2,716
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	8,167	1,562	19.1%	6,604	14,000	8,167	142	4,278	52.4%	3,889	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,548	0.0%	(2,548)	0	0	938	1,383	0.0%	(1,383)	(1,165)
Total Other Revenue	0	0	2,548	0.0%	(2,548)	0	0	938	1,383	0.0%	(1,383)	(1,165)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	8,167	12,031	147.3%	(3,864)	14,000	8,167	1,630	9,981	122.2%	(1,814)	(2,050)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,200	685,533	544,036	79.4%	141,497	1,221,400	712,483	101,685	546,747	76.7%	165,736	2,711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	10,325	103,539	1002.8%	(93,214)	17,700	10,325	22,905	122,570	1187.1%	(112,245)	19,031
Total Salaries	1,192,900	695,858	647,575	93.1%	48,283	1,239,100	722,808	124,591	669,317	92.6%	53,491	21,742
Fringes	440,500	256,958	275,190	107.1%	(18,232)	427,200	249,200	51,909	265,977	106.7%	(16,777)	(9,214)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,975	3,591	120.7%	(616)	5,500	3,208	1,032	1,221	38.1%	1,987	(2,370)
Travel, Tuition & Dues	7,300	4,258	3,779	88.8%	479	6,900	4,025	248	4,457	110.7%	(432)	678
Communications	153,100	89,308	88,887	99.5%	421	168,100	98,058	2,337	90,308	92.1%	7,751	1,421
Repairs & Maintenance Services	3,000	1,750	269	15.4%	1,481	3,000	1,750	236	1,454	83.1%	296	1,185
Internal Service Fees	513,400	299,483	299,481	100.0%	2	546,300	318,675	45,525	318,675	100.0%	0	19,194
All Other Expenses	8,200	4,783	7,593	158.7%	(2,810)	8,200	4,783	1,202	6,006	125.6%	(1,223)	(1,587)
Total Other Expenses	690,100	402,558	403,601	100.3%	(1,042)	738,000	430,500	50,579	422,122	98.1%	8,378	18,521
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	1,355,375	1,326,366	97.9%	29,009	2,404,300	1,402,508	227,078	1,357,415	96.8%	45,093	31,050
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

