

Metropolitan Nashville Government Budget Accountability Report July 2015



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



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,035,600	22,752,967	18,748,458	82.4%	4,004,509	288,710,500	24,059,208	25,644,059	25,644,059	106.6%	(1,584,850)	6,895,601
Overtime	9,261,400	771,783	484,900	62.8%	286,883	9,526,800	793,900	688,862	688,862	86.8%	105,038	203,962
All Other Salary Codes	35,945,400	2,995,450	3,912,696	130.6%	(917,246)	39,274,100	3,272,842	5,015,127	5,015,127	153.2%	(1,742,285)	1,102,430
Total Salaries	318,242,400	26,520,200	23,146,054	87.3%	3,374,146	337,511,400	28,125,950	31,348,047	31,348,047	111.5%	(3,222,097)	8,201,993
Fringes	181,958,100	15,163,175	14,283,137	94.2%	880,038	182,187,400	15,182,283	17,013,072	17,013,072	112.1%	(1,830,789)	2,729,936
Other Expenses:												
Utilities	17,401,700	1,450,142	700,369	48.3%	749,773	16,484,400	1,373,700	712,861	712,861	51.9%	660,839	12,492
Professional & Purchased Services	46,013,400	3,834,450	2,283,727	59.6%	1,550,723	46,967,800	3,913,983	2,567,262	2,567,262	65.6%	1,346,721	283,535
Travel, Tuition & Dues	2,048,390	170,699	383,197	224.5%	(212,498)	1,897,190	158,099	338,444	338,444	214.1%	(180,345)	(44,753)
Communications	6,807,510	567,293	478,453	84.3%	88,840	7,014,210	584,518	434,848	434,848	74.4%	149,670	(43,605)
Repairs & Maintenance Services	8,337,400	694,783	319,847	46.0%	374,937	8,886,500	740,542	506,382	506,382	68.4%	234,159	186,536
Internal Service Fees	23,299,700	1,941,642	1,950,813	100.5%	(9,171)	25,885,000	2,157,083	144,741	144,741	6.7%	2,012,342	(1,806,072)
All Other Expenses	125,145,600	10,428,800	21,243,478	203.7%	(10,814,678)	131,041,200	10,920,100	24,867,669	24,867,669	227.7%	(13,947,569)	3,624,191
Total Other Expenses	229,053,700	19,087,808	27,359,883	143.3%	(8,272,075)	238,176,300	19,848,025	29,572,207	29,572,207	149.0%	(9,724,182)	2,212,324
Transfers to Other Funds & Units	98,485,000	8,207,083	17,282,820	210.6%	(9,075,737)	91,327,900	7,610,658	6,783,344	6,783,344	89.1%	827,314	(10,499,476)
TOTAL EXPENSES & TRANSFERS	827,739,200	68,978,267	82,071,894	119.0%	(13,093,628)	849,203,000	70,766,917	84,716,670	84,716,670	119.7%	(13,949,754)	2,644,776
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	3,840,008	1,206,079	31.4%	2,633,930	44,873,400	3,739,450	1,946,401	1,946,401	52.1%	1,793,049	740,322
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(100,555)	-95.9%	205,388	1,000,000	83,333	0	0	0.0%	83,333	100,555
Fed Through State Pass-Through	735,300	61,275	0	0.0%	61,275	0	0	(114,489)	(114,489)	0.0%	114,489	(114,489)
Fed Through Other Pass-Through	4,705,400	392,117	(676,964)	-172.6%	1,069,081	6,158,700	513,225	(763,104)	(763,104)	-148.7%	1,276,329	(86,140)
State Direct	66,207,800	5,517,317	(4,467,407)	-81.0%	9,984,724	73,167,200	6,097,267	(4,824,235)	(4,824,235)	-79.1%	10,921,502	(356,828)
Other Government & Agencies	6,756,700	563,058	(10,091)	1.8%	573,149	6,726,800	560,567	(24,801)	(24,801)	4.4%	585,368	(14,710)
Total Other Governments & Agencies	79,663,200	6,638,600	(5,255,017)	-79.2%	11,893,617	87,052,700	7,254,392	(79)	(5,726,629)	78.9%	12,981,020	(471,612)
Other Revenue:												
Property Taxes	404,229,900	33,685,825	57,986	0.2%	33,627,839	407,581,500	33,965,125	530,446	530,446	1.6%	33,434,679	472,460
Local Option Sales Tax	121,738,100	10,144,842	(9,471,413)	-93.4%	19,616,255	113,311,200	9,442,600	(11,407,730)	(11,407,730)	-120.8%	20,850,330	(1,936,317)
Other Tax, Licences & Permits	108,119,200	9,009,933	1,763,201	19.6%	7,246,733	113,455,000	9,454,583	1,939,953	1,939,953	20.5%	7,514,630	176,752
Fines, Forfeits & Penalties	11,279,100	939,925	320,366	34.1%	619,559	11,254,300	937,858	350,371	350,371	37.4%	587,488	30,005
Compensation from Property	1,208,500	100,708	615,417	611.1%	(514,709)	1,215,700	101,308	56,413	56,413	55.7%	44,896	(559,004)
Miscellaneous Revenue	9,716,500	809,708	530,738	65.5%	278,970	11,488,900	957,408	(28,929)	(28,929)	-3.0%	986,337	(559,667)
Total Other Revenue	656,291,300	54,690,942	(6,183,706)	-11.3%	60,874,647	658,306,600	54,858,883	(8,559,476)	(8,559,476)	-15.6%	63,418,360	(2,375,771)
Transfers From Other Funds & Units	12,179,400	1,014,950	787,821	77.6%	227,129	13,797,700	1,149,808	55,802	55,802	4.9%	1,094,007	(732,019)
TOTAL REVENUE & TRANSFERS	794,214,000	66,184,500	(9,444,823)	-14.3%	75,629,323	804,030,400	67,002,533	(12,283,903)	(12,283,903)	-18.3%	79,286,436	(2,839,080)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,764,700	3,563,725	2,507,004	70.3%	1,056,721	44,768,400	3,730,700	2,568,080	2,568,080	68.8%	1,162,620	61,076
Overtime	1,106,700	92,225	58,043	62.9%	34,182	1,102,200	91,850	68,468	68,468	74.5%	23,382	10,425
All Other Salary Codes	1,502,500	125,208	969,699	774.5%	(844,491)	1,448,300	120,692	1,096,989	1,096,989	908.9%	(976,297)	127,290
Total Salaries	45,373,900	3,781,158	3,534,745	93.5%	246,413	47,318,900	3,943,242	3,733,537	3,733,537	94.7%	209,705	198,792
Fringes	21,285,600	1,773,800	1,751,405	98.7%	22,395	21,772,700	1,814,392	1,689,845	1,689,845	93.1%	124,547	(61,560)
Other Expenses:												
Utilities	8,189,100	682,425	2,634	0.4%	679,791	8,410,800	700,900	2,504	2,504	0.4%	698,396	(130)
Professional & Purchased Services	42,100	3,508	0	0.0%	3,508	26,200	2,183	0	0	0.0%	2,183	0
Travel, Tuition & Dues	4,700	392	160	40.9%	232	2,700	225	170	170	75.6%	55	10
Communications	132,300	11,025	9,338	84.7%	1,687	131,000	10,917	6,960	6,960	63.8%	3,957	(2,378)
Repairs & Maintenance Services	77,300	6,442	0	0.0%	6,442	52,300	4,358	0	0	0.0%	4,358	0
Internal Service Fees	2,658,300	221,525	221,525	100.0%	0	3,086,300	257,192	30,901	30,901	12.0%	226,291	(190,624)
All Other Expenses	3,332,300	277,692	29,856	10.8%	247,836	3,532,500	294,375	25,254	25,254	8.6%	269,121	(4,602)
Total Other Expenses	14,436,100	1,203,008	263,513	21.9%	939,495	15,241,800	1,270,150	65,789	65,789	5.2%	1,204,361	(197,724)
Transfers to Other Funds & Units	30,423,500	2,535,292	5,574,847	219.9%	(3,039,555)	34,000,900	2,833,408	1,084,026	1,084,026	38.3%	1,749,382	(4,490,820)
TOTAL EXPENSES & TRANSFERS	111,519,100	9,293,258	11,124,510	119.7%	(1,831,251)	118,334,300	9,861,192	6,573,197	6,573,197	66.7%	3,287,995	(4,551,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	9,392	59,699	635.7%	(50,308)	143,000	11,917	16,989	16,989	142.6%	(5,072)	(42,710)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	158,333	(125,000)	-78.9%	283,333	1,243,800	103,650	(125,000)	(125,000)	-120.6%	228,650	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	158,333	(125,000)	-78.9%	283,333	1,243,800	103,650	(121)	(125,000)	120.6%	228,650	0
Other Revenue:												
Property Taxes	98,113,000	8,176,083	0	0.0%	8,176,083	99,915,800	8,326,317	72,393	72,393	0.9%	8,253,923	72,393
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	456,675	(661,383)	-144.8%	1,118,058	8,134,400	677,867	(766,273)	(766,273)	-113.0%	1,444,139	(104,890)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Miscellaneous Revenue	0	0	(11,562)	0.0%	11,562	0	0	11,029	11,029	0.0%	(11,029)	22,590
Total Other Revenue	103,693,100	8,641,092	(672,945)	-7.8%	9,314,036	108,150,200	9,012,517	(682,850)	(682,850)	-7.6%	9,695,367	(9,906)
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	8,808,817	(738,245)	-8.4%	9,547,062	109,537,000	9,128,083	(790,861)	(790,861)	-8.7%	9,918,945	(52,616)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	-167.8%	-102.2%	N/A	10,547,950
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-94.0%	N/A	11,667
30600	Codes - Demolition Fund	N/A	-100.0%	-40.8%	N/A	22,917
60170	Community Education Commission	N/A	-30.9%	-97.3%	No Variance	14,180
30118	County Clerk - Computer Fund	NA	-42.2%	20.2%	No Variance	2,638
30218	County Clerk - Title Fees Fund	NA	-100.0%	109.4%	NA	2,917
30034 & 33024	Criminal Court Clerk - Special Funds	NA	-100.0%	-99.2%	N/A	27,258
30103	District Attorney - Fraud & Economic Crime	N/A	-100.0%	-99.3%	No Variance	5,833
32219	District Attorney - Grant Funds	N/A	1.6%	-100.0%	No Variance	(270)
30101	District Attorney - Metro Major Drug Program	N/A	-106.8%	-67.1%	No Variance	169,102
68201	District Energy System	N/A	-116.9%	-100.0%	N/A	2,141,664
60152	Farmers' Market	N/A	-44.8%	-41.6%	No Variance	64,667
51180	Finance - Treasury	N/A	-18.1%	-99.9%	No Variance	12,794
51154	General Services - Fleet Management	N/A	-7.6%	-95.3%	No Variance	136,870
51153	General Services - Radio Shop	N/A	-23.3%	-8.6%	No Variance	63,971
61190	General Services - Surplus Property Auction - E-Bid	N/A	-40.4%	18.3%	No Variance	32,932
30027	General Sessions Court - Drug Court	NA	-100.0%	-99.0%	N/A	4,583
30102	General Sessions Court - DUI Offender	NA	21.3%	-99.9%	N/A	(2,254)
32227	General Sessions Court - Grant Fund	NA	-100.0%	-100.0%	N/A	5,667
30006	Health - Animal Control Donations	N/A	-100.0%	-98.3%	N/A	26,150
30072	Health - Animal Education and Welfare	N/A	-100.0%	-78.2%	N/A	417
32201	Health - Donations	N/A	-100.0%	-99.4%	N/A	475
32200	Health - Grant Fund	N/A	-8.5%	-83.7%	No Variance	172,891
30204	Health - Title V Clean Air Act	N/A	-22.5%	-96.4%	N/A	2,254
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	No Variance	2,917
51137	Information Technology Services - Information Technology Services	N/A	-13.0%	-94.6%	No Variance	191,883
30030 & 32226	Juvenile Court - Grant Funds	NA	-39.6%	-80.5%	No Variance	64,016
30122	Juvenile Court Clerk - Computer Fund	NA	-100.0%	96.5%	No Variance	1,333
30114	Mayor's Office - Barnes Fund for Affordable Housing	NA	-80.0%	-70.9%	No Variance	233,029
32400	Mayor's Office - Cities of Service	NA	288.9%	-99.7%	No Variance	(6,500)
32305	Mayor's Office - ECD Financial Empowerment	NA	-2.8%	-99.5%	No Variance	289
32004	Mayor's Office - Grant Funds	NA	10.1%	-123%	No Variance	(810)
31500	Metro Action Commission - Admin & Leasehold	NA	5.8%	363.2%	No Variance	(16,130)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	NA	33.5%	9.5%	No Variance	(694,253)
35135	MNPS - Charter Schools	N/A	-103.0%	-100.0%	N/A	6,266,582
35131	MNPS - Operations	N/A	-67.4%	-127.4%	N/A	45,480,050
55146	MNPS - Print Shop	N/A	-44.7%	89.8%	N/A	22,339
35158	MNPS - School Lunchroom	N/A	-94.9%	-94.6%	N/A	3,859,463
60161	Municipal Auditorium	N/A	-37.4%	-58.0%	No Variance	47,191
All Funds	Nashville Career Advancement Center - All Funds	N/A	-31.0%	-122.9%	No Variance	180,022
32250	Office of Emergency Management - Grant Funds	NA	-100.0%	-100.0%	No Variance	21,708
32300	Parks & Recreation - Grant Funds	NA	67.7%	64.2%	No Variance	(14,075)
30802	Parks & Recreation - Resale Inventory	NA	-65.8%	42.9%	N/A	87,296
30801	Parks & Recreation - Special Projects	NA	-91.5%	-66.1%	No Variance	99,293

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	N/A	-100.0%	1100.1%	N/A	4,167
30704	Planning - Grant Fund	N/A	-76.0%	-100.0%	No Variance	15,829
30764	Planning - Metro Area Computer Mapping	N/A	-98.6%	-16.5%	N/A	10,350
30706	Planning - Regional Transportation	N/A	-80.1%	-100.0%	No Variance	387,757
30158	Police - Donations	NA	-100.0%	-99.5%	N/A	10,950
30063, 30066, 32131, 32231	Police - Grant Funds	NA	-74.5%	-227.8%	No Variance	187,626
61200	Police - Impound	NA	-100.0%	-78.7%	N/A	31,250
30161	Police - Secondary Employment	NA	-100.0%	-99.2%	N/A	16,692
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	NA	-90.0%	-82.2%	No Variance	441,077
30200	Police - Task Force Fund	NA	-28.3%	-23.9%	No Variance	24,424
30401	Public Library - Library Services	N/A	-100.0%	-100.0%	No Variance	(13,649)
30511	Public Works - Paving Fund	N/A	-98.1%	-100.0%	N/A	326,943
30508	Public Works - Sidewalk	N/A	-100.0%	884.0%	N/A	2,500
30502	Public Works - Solid Waste Grant	N/A	-92.5%	-660.4%	N/A	14,035
30501	Public Works - Solid Waste Operations	N/A	-73.2%	-96.2%	No Variance	1,493,819
30509	Public Works - Surplus Parking Fund	N/A	-100.0%	-120.9%	N/A	427,108
30503	Public Works - Tire Waste	N/A	-78.8%	-416.5%	N/A	29,561
30004	Register of Deeds - Computer Fund	NA	-74.8%	NA	NA	3,261
30145	Sheriff's Office - CCA Contract	N/A	-99.4%	-102.3%	No Variance	1,451,709
32230	Sheriff's Office - Grant Funds	N/A	-100.0%	-98.2%	N/A	9,583
30007	Social Services - Donations	N/A	324.6%	-44.0%	N/A	(216)
30137	Social Services - MHC Special Donations	N/A	-23.1%	-494.0%	N/A	4,227
60008	Sports Authority	N/A	115.3%	-99.9%	No Variance	(70,176)
60156	State Fair Board	N/A	4.7%	11.3%	No Variance	(11,810)
30020	State Trial Courts - Drug Enforcement	NA	-13.4%	-83.1%	No Variance	8,652
32228	State Trial Courts - Grant Funds	NA	-11.2%	-201.1%	No Variance	28,472
67331	Water Services - Operations	N/A	-31.1%	75.7%	No Variance	3,089,959
67431	Water Services - Stormwater	N/A	-52.9%	62.2%	No Variance	637,231

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

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

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

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	1,406,850	(809,775)	-57.6%	2,216,625	22,200,000	1,850,000	(3,693,315)	(3,693,315)	-199.6%	5,543,315	(2,883,539)
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	2,885,917	0	0.0%	2,885,917	43,800,000	3,650,000	(567,136)	(567,136)	-15.5%	4,217,136	(567,136)
Total Other Expenses	51,513,200	4,292,767	(809,775)	-18.9%	5,102,542	66,000,000	5,500,000	(4,260,450)	(4,260,450)	-77.5%	9,760,450	(3,450,675)
Transfers to Other Funds & Units	7,034,500	586,208	695,606	118.7%	(109,397)	9,450,000	787,500	0	0	0.0%	787,500	(695,606)
TOTAL EXPENSES & TRANSFERS	58,547,700	4,878,975	(114,170)	-2.3%	4,993,145	75,450,000	6,287,500	(4,260,450)	(4,260,450)	-67.8%	10,547,950	(4,146,280)
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	4,878,975	(24,005)	-0.5%	4,902,980	75,450,000	6,287,500	(144,937)	(144,937)	-2.3%	6,432,437	(120,933)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,911)	0.0%	3,911	0	0	4,906	4,906	0.0%	(4,906)	8,817
Total Other Revenue	58,547,700	4,878,975	(27,916)	-0.6%	4,906,891	75,450,000	6,287,500	(140,031)	(140,031)	-2.2%	6,427,531	(112,116)
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	4,878,975	(27,916)	-0.6%	4,906,891	75,450,000	6,287,500	(140,031)	(140,031)	-2.2%	6,427,531	(112,116)

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	5,267	0	0.0%	5,267	63,200	5,267	0	0	0.0%	5,267	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	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
Total Other Expenses	203,200	16,933	0	0.0%	16,933	203,200	16,933	0	0	0.0%	16,933	0
Transfers to Other Funds & Units	(63,200)	(5,267)	0	0.0%	(5,267)	(63,200)	(5,267)	0	0	0.0%	(5,267)	0
TOTAL EXPENSES & TRANSFERS	140,000	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	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	140,000	11,667	590	5.1%	11,077	140,000	11,667	691	691	5.9%	10,976	102
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(12)	0.0%	12	0	0	8	8	0.0%	(8)	20
Total Other Revenue	140,000	11,667	577	4.9%	11,090	140,000	11,667	699	699	6.0%	10,968	122
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	11,667	577	4.9%	11,090	140,000	11,667	699	699	6.0%	10,968	122

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	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	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	13,525	216.4%	(7,275)	75,000	6,250	13,095	13,095	209.5%	(6,845)	(430)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(503)	0.0%	503	0	0	471	471	0.0%	(471)	974
Total Other Revenue	0	0	(503)	0.0%	503	0	0	471	471	0.0%	(471)	974
Transfers From Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	22,917	13,022	56.8%	9,895	275,000	22,917	13,566	13,566	59.2%	9,351	544

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	12,967	11,843	91.3%	1,124	162,500	13,542	13,740	13,740	101.5%	(199)	1,897
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	(4,875)	-1720.7%	5,159	3,400	283	(3,713)	(3,713)	-1310.4%	3,996	1,162
Total Salaries	159,000	13,250	6,968	52.6%	6,282	165,900	13,825	10,027	10,027	72.5%	3,798	3,060
Fringes	71,100	5,925	4,042	68.2%	1,883	72,700	6,058	4,931	4,931	81.4%	1,127	889
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	3,925	1,416	36.1%	2,509	53,100	4,425	7,415	7,415	167.6%	(2,990)	5,999
Travel, Tuition & Dues	4,200	350	0	0.0%	350	4,700	392	0	0	0.0%	392	0
Communications	54,600	4,550	732	16.1%	3,818	90,800	7,567	802	802	10.6%	6,764	70
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	16,200	1,350	1,366	101.2%	(16)	20,000	1,667	168	168	10.1%	1,499	(1,197)
All Other Expenses	143,200	11,933	12,275	102.9%	(342)	143,700	11,975	8,426	8,426	70.4%	3,549	(3,849)
Total Other Expenses	265,800	22,150	15,789	71.3%	6,361	312,800	26,067	16,812	16,812	64.5%	9,255	1,023
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	41,325	26,799	64.8%	14,526	551,400	45,950	31,770	31,770	69.1%	14,180	4,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	5,417	735	13.6%	4,682	60,000	5,000	934	934	18.7%	4,066	199
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,875	86,625	300.0%	(57,750)	358,000	29,833	0	0	0.0%	29,833	(86,625)
TOTAL REVENUE & TRANSFERS	411,500	34,292	87,360	254.8%	(53,068)	418,000	34,833	934	934	2.7%	33,899	(86,426)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	4,167	0	0.0%	4,167	75,000	6,250	3,612	3,612	57.8%	2,638	3,612
Total Other Expenses	50,000	4,167	0	0.0%	4,167	75,000	6,250	3,612	3,612	57.8%	2,638	3,612
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	4,167	0	0.0%	4,167	75,000	6,250	3,612	3,612	57.8%	2,638	3,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	4,607	110.6%	(440)	75,000	6,250	7,392	7,392	118.3%	(1,142)	2,785
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(163)	0.0%	163	0	0	122	122	0.0%	(122)	285
Total Other Revenue	0	0	(163)	0.0%	163	0	0	122	122	0.0%	(122)	285
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	4,167	4,444	106.6%	(277)	75,000	6,250	7,514	7,514	120.2%	(1,264)	3,070

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	2,917	0	0	0.0%	2,917	0
Total Other Expenses	0	0	0	0.0%	0	35,000	2,917	0	0	0.0%	2,917	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	35,000	2,917	0	0	0.0%	2,917	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	17,881	0.0%	(17,881)	35,000	2,917	6,058	6,058	207.7%	(3,142)	(11,823)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	17,881	0.0%	(17,881)	35,000	2,917	6,058	6,058	0.0%	(3,142)	(11,823)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(7)	0.0%	7	0	0	50	50	0.0%	(50)	57
Total Other Revenue	0	0	(7)	0.0%	7	0	0	50	50	0.0%	(50)	57
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	17,874	0.0%	(17,874)	35,000	2,917	6,108	6,108	209.4%	(3,191)	(11,766)

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	6,250	0	0.0%	6,250	75,000	6,250	0	0	0.0%	6,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	4,000	333	0	0	0.0%	333	0
Communications	12,800	1,067	0	0.0%	1,067	13,300	1,108	0	0	0.0%	1,108	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	18,100	(558)	-3.1%	18,658	234,800	19,567	0	0	0.0%	19,567	558
Total Other Expenses	305,000	25,417	(558)	-2.2%	25,974	327,100	27,258	0	0	0.0%	27,258	558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	25,417	(558)	-2.2%	25,974	327,100	27,258	0	0	0.0%	27,258	558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	0	0.0%	6,250	77,100	6,425	0	0	0.0%	6,425	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	155,000	12,917	0	0.0%	12,917	175,000	14,583	0	0	0.0%	14,583	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(203)	0.0%	203	0	0	163	163	0.0%	(163)	365
Total Other Revenue	155,000	12,917	(203)	-1.6%	13,120	175,000	14,583	163	163	1.1%	14,421	365
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	19,167	(203)	-1.1%	19,370	252,100	21,008	163	163	0.8%	20,846	365

Metro Government of Nashville
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 As of July 31, 2015

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	2,083	0	0.0%	2,083	25,000	2,083	0	0	0.0%	2,083	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	2,083	0	0.0%	2,083	25,000	2,083	0	0	0.0%	2,083	0
Fringes	1,900	158	0	0.0%	158	1,900	158	0	0	0.0%	158	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	21,600	1,800	253	14.1%	1,547	13,600	1,133	0	0	0.0%	1,133	(253)
Communications	2,500	208	250	120.0%	(42)	9,500	792	0	0	0.0%	792	(250)
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	1,125	0	0.0%	1,125	15,500	1,292	0	0	0.0%	1,292	0
Total Other Expenses	38,100	3,175	503	15.8%	2,672	43,100	3,592	0	0	0.0%	3,592	(503)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	5,417	503	9.3%	4,914	70,000	5,833	0	0	0.0%	5,833	(503)
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	5,417	0	0.0%	5,417	70,000	5,833	0	0	0.0%	5,833	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(26)	0.0%	26	0	0	41	41	0.0%	(41)	67
Total Other Revenue	65,000	5,417	(26)	-0.5%	5,442	70,000	5,833	41	41	0.7%	5,793	67
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	5,417	(26)	-0.5%	5,442	70,000	5,833	41	41	0.7%	5,793	67

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	12,108	5,863	48.4%	6,246	135,300	11,275	14,933	14,933	132.4%	(3,658)	9,070
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,880)	0.0%	2,880	0	0	(5,040)	(5,040)	0.0%	5,040	(2,161)
Total Salaries	145,300	12,108	2,983	24.6%	9,126	135,300	11,275	9,892	9,892	87.7%	1,383	6,910
Fringes	52,700	4,392	3,694	84.1%	698	60,700	5,058	6,878	6,878	136.0%	(1,820)	3,184
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	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	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	167	0	0	0.0%	167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	16,500	6,677	40.5%	9,823	198,000	16,500	16,770	16,770	101.6%	(270)	10,093
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	13,200	0	0.0%	13,200	158,400	13,200	0	0	0.0%	13,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,200	0	0.0%	13,200	158,400	13,200	0	0	0.0%	13,200	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,300	0	0.0%	3,300	39,600	3,300	0	0	0.0%	3,300	0
TOTAL REVENUE & TRANSFERS	198,000	16,500	0	0.0%	16,500	198,000	16,500	0	0	0.0%	16,500	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	41,667	24,754	59.4%	16,913	600,000	50,000	(19,738)	(19,738)	-39.5%	69,738	(44,493)
Overtime	257,300	21,442	1,019	4.8%	20,423	157,300	13,108	542	542	4.1%	12,567	(477)
All Other Salary Codes	143,800	11,983	(7,482)	-62.4%	19,465	143,800	11,983	(15,135)	(15,135)	-126.3%	27,118	(7,653)
Total Salaries	901,100	75,092	18,291	24.4%	56,801	901,100	75,092	(34,332)	(34,332)	-45.7%	109,423	(52,623)
Fringes	173,300	14,442	10,042	69.5%	4,399	173,300	14,442	2,806	2,806	19.4%	11,636	(7,236)
Other Expenses:												
Utilities	27,600	2,300	2,498	108.6%	(198)	27,600	2,300	151	151	6.6%	2,149	(2,347)
Professional & Purchased Services	244,500	20,375	6,681	32.8%	13,694	264,500	22,042	(1,593)	(1,593)	-7.2%	23,635	(8,274)
Travel, Tuition & Dues	91,800	7,650	591	7.7%	7,059	26,800	2,233	405	405	18.1%	1,828	(186)
Communications	122,900	10,242	6,524	63.7%	3,717	112,900	9,408	6,514	6,514	69.2%	2,894	(10)
Repairs & Maintenance Services	80,000	6,667	4,149	62.2%	2,518	137,900	11,492	3,120	3,120	27.1%	8,372	(1,029)
Internal Service Fees	8,200	683	1,288	188.5%	(605)	20,600	1,717	427	427	24.9%	1,289	(861)
All Other Expenses	250,300	20,858	5,450	26.1%	15,408	235,300	19,608	11,733	11,733	59.8%	7,875	6,283
Total Other Expenses	825,300	68,775	27,180	39.5%	41,595	825,600	68,800	20,757	20,757	30.2%	48,043	(6,423)
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	158,308	55,514	35.1%	102,795	1,900,000	158,333	(10,769)	(10,769)	-6.8%	169,102	(66,282)
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	158,308	96,137	60.7%	62,171	1,900,000	158,333	50,330	50,330	31.8%	108,003	(45,807)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,004)	0.0%	2,004	0	0	1,782	1,782	0.0%	(1,782)	3,786
Total Other Revenue	1,899,700	158,308	94,133	59.5%	64,175	1,900,000	158,333	52,112	52,112	32.9%	106,221	(42,021)
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	158,308	102,408	64.7%	55,900	1,900,000	158,333	52,112	52,112	32.9%	106,221	(50,296)

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	9,775	7,876	80.6%	1,899	126,400	10,533	10,035	10,035	95.3%	499	2,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,012)	0.0%	3,012	0	0	(386)	(386)	0.0%	386	2,627
Total Salaries	117,300	9,775	4,864	49.8%	4,911	126,400	10,533	9,649	9,649	91.6%	885	4,785
Fringes	49,000	4,083	3,682	90.2%	401	45,000	3,750	3,969	3,969	105.8%	(219)	287
Other Expenses:												
Utilities	11,056,400	921,367	63,498	6.9%	857,869	10,727,400	893,950	71,539	71,539	8.0%	822,411	8,041
Professional & Purchased Services	4,919,700	409,975	(377,779)	-92.1%	787,754	5,007,400	417,283	(382,429)	(382,429)	-91.6%	799,713	(4,650)
Travel, Tuition & Dues	2,400	200	0	0.0%	200	2,400	200	0	0	0.0%	200	0
Communications	22,700	1,892	(14,510)	-767.0%	16,402	23,100	1,925	0	0	0.0%	1,925	14,510
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	625	633	101.3%	(8)	13,500	1,125	0	0	0.0%	1,125	(633)
All Other Expenses	205,000	17,083	(44,275)	-259.2%	61,358	189,500	15,792	(12,500)	(12,500)	-79.2%	28,292	31,775
Total Other Expenses	16,213,700	1,351,142	(372,433)	-27.6%	1,723,575	15,963,300	1,330,275	(323,390)	(323,390)	-24.3%	1,653,665	49,043
Transfers to Other Funds & Units	5,795,100	482,925	199,687	41.3%	283,239	5,848,000	487,333	0	0	0.0%	487,333	(199,687)
TOTAL EXPENSES & TRANSFERS	22,175,100	1,847,925	(164,201)	-8.9%	2,012,126	21,982,700	1,831,892	(309,773)	(309,773)	-16.9%	2,141,664	(145,572)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(90)	0.0%	90	0	0	(40)	(40)	0.0%	40	50
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,847,925	2,030,104	109.9%	(182,179)	21,983,700	1,831,975	0	0	0.0%	1,831,975	(2,030,104)
TOTAL REVENUE & TRANSFERS	22,175,100	1,847,925	2,030,014	109.9%	(182,089)	21,983,700	1,831,975	(40)	(40)	0.0%	1,832,015	(2,030,054)

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	29,133	17,249	59.2%	11,884	362,100	30,175	24,650	24,650	81.7%	5,525	7,401
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	167	(6,516)	-3909.7%	6,683	2,000	167	(6,809)	(6,809)	-4085.7%	6,976	(293)
Total Salaries	351,600	29,300	10,733	36.6%	18,567	364,100	30,342	17,841	17,841	58.8%	12,501	7,108
Fringes	166,800	13,900	7,768	55.9%	6,132	166,800	13,900	10,557	10,557	76.0%	3,343	2,790
Other Expenses:												
Utilities	268,400	22,367	25,694	114.9%	(3,328)	268,400	22,367	27,331	27,331	122.2%	(4,964)	1,637
Professional & Purchased Services	490,000	40,833	2,005	4.9%	38,828	533,200	44,433	13,821	13,821	31.1%	30,612	11,816
Travel, Tuition & Dues	800	67	0	0.0%	67	1,000	83	0	0	0.0%	83	0
Communications	85,300	7,108	4,380	61.6%	2,728	85,300	7,108	3,769	3,769	53.0%	3,339	(611)
Repairs & Maintenance Services	194,300	16,192	899	5.6%	15,292	179,500	14,958	5,463	5,463	36.5%	9,496	4,563
Internal Service Fees	22,500	1,875	1,875	100.0%	0	23,300	1,942	150	150	7.7%	1,792	(1,725)
All Other Expenses	370,100	30,842	9,273	30.1%	21,569	111,300	9,275	809	809	8.7%	8,466	(8,464)
Total Other Expenses	1,431,400	119,283	44,126	37.0%	75,157	1,202,000	100,167	51,343	51,343	51.3%	48,824	7,217
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	162,483	62,627	38.5%	99,856	1,732,900	144,408	79,741	79,741	55.2%	64,667	17,114
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	105,808	100,522	95.0%	5,287	1,601,600	133,467	84,359	84,359	63.2%	49,108	(16,163)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417	0	0.0%	417	10,000	833	0	0	0.0%	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	417	0	0.0%	417	10,000	833	0	0	0.0%	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	10,633	0	0.0%	10,633	121,300	10,108	0	0	0.0%	10,108	0
Total Other Revenue	127,600	10,633	0	0.0%	10,633	121,300	10,108	0	0	0.0%	10,108	0
Transfers From Other Funds & Units	859,500	71,625	0	0.0%	71,625	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	188,483	100,522	53.3%	87,962	1,732,900	144,408	84,359	84,359	58.4%	60,050	(16,163)

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	44,075	34,308	77.8%	9,767	557,000	46,417	45,128	45,128	97.2%	1,288	10,820
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	350	(11,065)	-3161.5%	11,415	4,200	350	(7,177)	(7,177)	-2050.5%	7,527	3,888
Total Salaries	533,100	44,425	23,243	52.3%	21,182	561,200	46,767	37,952	37,952	81.2%	8,815	14,709
Fringes	171,500	14,292	13,978	97.8%	314	168,000	14,000	17,918	17,918	128.0%	(3,918)	3,940
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	68	407.4%	(51)	200	17	68	68	407.5%	(51)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	1,258	260	20.7%	998	15,100	1,258	412	412	32.8%	846	152
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	1,808	1,167	64.5%	641	24,300	2,025	128	128	6.3%	1,897	(1,039)
All Other Expenses	77,100	6,425	5,824	90.6%	601	77,600	6,467	1,261	1,261	19.5%	5,206	(4,563)
Total Other Expenses	114,100	9,508	7,319	77.0%	2,189	117,200	9,767	1,870	1,870	19.1%	7,897	(5,450)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	68,225	44,540	65.3%	23,685	846,400	70,533	57,740	57,740	81.9%	12,794	13,199
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	68,225	(30)	0.0%	68,255	846,400	70,533	38	38	0.1%	70,495	68
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	68,225	(30)	0.0%	68,255	846,400	70,533	38	38	0.1%	70,495	68

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	297,475	208,064	69.9%	89,411	3,716,100	309,675	324,364	324,364	104.7%	(14,689)	116,300
Overtime	105,800	8,817	8,713	98.8%	104	105,800	8,817	24,039	24,039	272.7%	(15,222)	15,326
All Other Salary Codes	681,500	56,792	(73,517)	-129.5%	130,309	681,500	56,792	(70,390)	(70,390)	-123.9%	127,182	3,127
Total Salaries	4,357,000	363,083	143,259	39.5%	219,824	4,503,400	375,283	278,013	278,013	74.1%	97,271	134,754
Fringes	2,049,500	170,792	130,816	76.6%	39,976	2,001,500	166,792	199,781	199,781	119.8%	(32,989)	68,965
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	33	0.0%	(33)	33
Professional & Purchased Services	39,300	3,275	2,906	88.7%	369	37,300	3,108	6,946	6,946	223.5%	(3,837)	4,039
Travel, Tuition & Dues	16,900	1,408	1,282	91.0%	126	21,400	1,783	867	867	48.6%	917	(415)
Communications	46,800	3,900	2,866	73.5%	1,034	42,100	3,508	3,797	3,797	108.2%	(288)	930
Repairs & Maintenance Services	300,300	25,025	44,221	176.7%	(19,196)	301,500	25,125	125,353	125,353	498.9%	(100,228)	81,132
Internal Service Fees	602,700	50,225	50,199	99.9%	26	888,500	74,042	3,107	3,107	4.2%	70,935	(47,092)
All Other Expenses	13,529,300	1,127,442	793,041	70.3%	334,401	13,683,100	1,140,258	1,035,134	1,035,134	90.8%	105,124	242,093
Total Other Expenses	14,535,300	1,211,275	894,516	73.8%	316,759	14,973,900	1,247,825	1,175,236	1,175,236	94.2%	72,589	280,721
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	1,745,150	1,168,591	67.0%	576,559	21,478,800	1,789,900	1,653,030	1,653,030	92.4%	136,870	484,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	1,674,317	1,635,366	97.7%	38,951	20,778,800	1,731,567	545	545	0.0%	1,731,021	(1,634,821)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	58,754	0.0%	(58,754)	0	0	15,003	15,003	0.0%	(15,003)	(43,751)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	58,754	0.0%	(58,754)	0	0	15,003	15,003	0.0%	(15,003)	(43,751)
Transfers From Other Funds & Units	0	0	756,866	0.0%	(756,866)	0	0	66,447	66,447	0.0%	(66,447)	(690,419)
TOTAL REVENUE & TRANSFERS	20,091,800	1,674,317	2,450,985	146.4%	(776,669)	20,778,800	1,731,567	81,995	81,995	4.7%	1,649,572	(2,368,990)

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	48,450	38,927	80.3%	9,523	618,100	51,508	63,382	63,382	123.1%	(11,873)	24,455
Overtime	2,000	167	111	66.4%	56	2,000	167	360	360	215.8%	(193)	249
All Other Salary Codes	120,100	10,008	(15,001)	-149.9%	25,010	120,100	10,008	(12,981)	(12,981)	-129.7%	22,990	2,020
Total Salaries	703,500	58,625	24,036	41.0%	34,589	740,200	61,683	50,760	50,760	82.3%	10,923	26,724
Fringes	351,500	29,292	20,477	69.9%	8,814	347,200	28,933	35,167	35,167	121.5%	(6,234)	14,690
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	13	0.0%	(13)	13
Professional & Purchased Services	26,300	2,192	2,613	119.2%	(421)	600	50	0	0	0.0%	50	(2,613)
Travel, Tuition & Dues	21,500	1,792	0	0.0%	1,792	9,200	767	0	0	0.0%	767	0
Communications	21,300	1,775	1,006	56.6%	769	13,100	1,092	984	984	90.1%	108	(22)
Repairs & Maintenance Services	1,522,600	126,883	18,453	14.5%	108,430	1,869,200	155,767	104,805	104,805	67.3%	50,961	86,352
Internal Service Fees	50,700	4,225	3,860	91.4%	365	53,500	4,458	347	347	7.8%	4,111	(3,513)
All Other Expenses	1,028,200	85,683	24,030	28.0%	61,653	254,700	21,225	17,927	17,927	84.5%	3,298	(6,103)
Total Other Expenses	2,670,600	222,550	49,962	22.4%	172,588	2,200,300	183,358	124,077	124,077	67.7%	59,281	74,115
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,725,600	310,467	94,476	30.4%	215,991	3,287,700	273,975	210,004	210,004	76.7%	63,971	115,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	137,108	63,551	46.4%	73,557	2,988,100	249,008	227,629	227,629	91.4%	21,379	164,078
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	184	0.0%	(184)	0	0	83	83	0.0%	(83)	(101)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	184	0.0%	(184)	0	0	83	83	0.0%	(83)	(101)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,645,300	137,108	63,735	46.5%	73,373	2,988,100	249,008	227,712	227,712	91.4%	21,297	163,977

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	25,900	18,454	71.3%	7,446	326,100	27,175	34,060	34,060	125.3%	(6,885)	15,605
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	3,608	(4,114)	-114.0%	7,723	43,300	3,608	(6,145)	(6,145)	-170.3%	9,753	(2,030)
Total Salaries	354,100	29,508	14,340	48.6%	15,168	369,400	30,783	27,915	27,915	90.7%	2,868	13,575
Fringes	161,600	13,467	13,167	97.8%	300	165,100	13,758	18,699	18,699	135.9%	(4,941)	5,532
Other Expenses:												
Utilities	300	25	0	0.0%	25	300	25	7	7	26.6%	18	7
Professional & Purchased Services	75,900	6,325	0	0.0%	6,325	78,400	6,533	605	605	9.3%	5,928	605
Travel, Tuition & Dues	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Communications	18,900	1,575	1,020	64.7%	555	16,400	1,367	508	508	37.1%	859	(512)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	3,658	3,630	99.2%	28	46,700	3,892	126	126	3.2%	3,766	(3,504)
All Other Expenses	277,800	23,150	24,622	106.4%	(1,472)	302,100	25,175	751	751	3.0%	24,424	(23,871)
Total Other Expenses	416,900	34,742	29,271	84.3%	5,470	444,000	37,000	1,996	1,996	5.4%	35,004	(27,275)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	77,717	56,778	73.1%	20,938	978,500	81,542	48,610	48,610	59.6%	32,932	(8,168)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	55,617	91,375	164.3%	(35,758)	978,500	81,542	35,811	35,811	43.9%	45,731	(55,564)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	29,112	0.0%	(29,112)	0	0	60,683	60,683	0.0%	(60,683)	31,571
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	29,112	0.0%	(29,112)	0	0	60,683	60,683	0.0%	(60,683)	31,571
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	55,617	120,487	216.6%	(64,870)	978,500	81,542	96,494	96,494	118.3%	(14,952)	(23,993)

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	67	0	0.0%	67	800	67	0	0	0.0%	67	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	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Fringes	2,300	192	0	0.0%	192	2,300	192	0	0	0.0%	192	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	425	0	0.0%	425	5,100	425	0	0	0.0%	425	0
Travel, Tuition & Dues	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Communications	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	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	3,367	0	0.0%	3,367	45,400	3,783	0	0	0.0%	3,783	0
Total Other Expenses	46,900	3,908	0	0.0%	3,908	51,900	4,325	0	0	0.0%	4,325	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	4,167	0	0.0%	4,167	55,000	4,583	0	0	0.0%	4,583	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	50,000	4,167	0	0.0%	4,167	55,000	4,583	0	0	0.0%	4,583	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	0	0	47	47	0.0%	(47)	159
Total Other Revenue	50,000	4,167	(112)	-2.7%	4,278	55,000	4,583	47	47	1.0%	4,536	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	4,167	(112)	-2.7%	4,278	55,000	4,583	47	47	1.0%	4,536	159

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	1,467	1,324	90.2%	143	17,600	1,467	3,850	3,850	262.5%	(2,383)	2,527
Travel, Tuition & Dues	25,900	2,158	1,638	75.9%	520	25,900	2,158	8,059	8,059	373.4%	(5,901)	6,421
Communications	21,700	1,808	647	35.8%	1,162	21,700	1,808	465	465	25.7%	1,343	(181)
Repairs & Maintenance Services	1,900	158	0	0.0%	158	1,900	158	0	0	0.0%	158	0
Internal Service Fees	2,300	192	192	100.0%	0	0	0	39	39	0.0%	(39)	(153)
All Other Expenses	57,600	4,800	2,134	44.5%	2,666	59,900	4,992	425	425	8.5%	4,567	(1,709)
Total Other Expenses	127,000	10,583	5,934	56.1%	4,649	127,000	10,583	12,838	12,838	121.3%	(2,254)	6,904
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	10,583	5,934	56.1%	4,649	127,000	10,583	12,838	12,838	121.3%	(2,254)	6,904
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	10,583	874	8.3%	9,709	127,000	10,583	11	11	0.1%	10,572	(863)
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	10,583	874	8.3%	9,709	127,000	10,583	11	11	0.1%	10,572	(863)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	10,583	874	8.3%	9,709	127,000	10,583	11	11	0.1%	10,572	(863)

Metro Government of Nashville
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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	4,075	0	0.0%	4,075	54,100	4,508	0	0	0.0%	4,508	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	48,900	4,075	0	0.0%	4,075	54,100	4,508	0	0	0.0%	4,508	0
Fringes	4,000	333	0	0.0%	333	13,900	1,158	0	0	0.0%	1,158	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,900	4,408	0	0.0%	4,408	68,000	5,667	0	0	0.0%	5,667	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	52,900	4,408	0	0.0%	4,408	68,000	5,667	0	0	0.0%	5,667	0
Total Other Revenue	52,900	4,408	0	0.0%	4,408	68,000	5,667	0	0	0.0%	5,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	4,408	0	0.0%	4,408	68,000	5,667	0	0	0.0%	5,667	0

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	1,667	0	0	0.0%	1,667	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	3,575	0	0.0%	3,575	42,900	3,575	0	0	0.0%	3,575	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	20,492	0	0.0%	20,492	250,900	20,908	0	0	0.0%	20,908	0
Total Other Expenses	288,800	24,067	0	0.0%	24,067	313,800	26,150	0	0	0.0%	26,150	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	24,067	0	0.0%	24,067	313,800	26,150	0	0	0.0%	26,150	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	288,800	24,067	82	0.3%	23,985	313,800	26,150	437	437	1.7%	25,713	355
Total Other Revenue	288,800	24,067	82	0.3%	23,985	313,800	26,150	437	437	1.7%	25,713	355
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	24,067	82	0.3%	23,985	313,800	26,150	437	437	1.7%	25,713	355

Metro Government of Nashville
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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	417	0	0	0.0%	417	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	517	0	0.0%	517	0	0	0	0	0.0%	0	0
Total Other Expenses	6,200	517	0	0.0%	517	5,000	417	0	0	0.0%	417	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	517	0	0.0%	517	5,000	417	0	0	0.0%	417	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	517	533	103.2%	(16)	5,000	417	90	90	21.6%	327	(433)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(9)	0.0%	9	0	0	1	1	0.0%	(1)	10
Total Other Revenue	0	0	(9)	0.0%	9	0	0	1	1	0.0%	(1)	10
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	517	524	101.4%	(7)	5,000	417	91	91	21.8%	326	(433)

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Health
 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	10,000	833	0	0.0%	833	5,700	475	0	0	0.0%	475	0
Total Other Expenses	10,000	833	0	0.0%	833	5,700	475	0	0	0.0%	475	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	833	0	0.0%	833	5,700	475	0	0	0.0%	475	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	833	(4)	-0.5%	838	5,700	475	3	3	0.6%	472	7
Total Other Revenue	10,000	833	(4)	-0.5%	838	5,700	475	3	3	0.6%	472	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	833	(4)	-0.5%	838	5,700	475	3	3	0.6%	472	7

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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	968,217	858,235	88.6%	109,981	11,596,400	966,367	1,255,721	1,255,721	129.9%	(289,354)	397,485
Overtime	1,000	83	809	970.3%	(725)	0	0	2,995	2,995	0.0%	(2,995)	2,186
All Other Salary Codes	93,600	7,800	(371,702)	-4765.4%	379,502	95,600	7,967	(420,075)	(420,075)	-5272.9%	428,041	(48,373)
Total Salaries	11,713,200	976,100	487,342	49.9%	488,758	11,692,000	974,333	838,641	838,641	86.1%	135,692	351,299
Fringes	5,574,500	464,542	422,174	90.9%	42,368	5,706,100	475,508	584,869	584,869	123.0%	(109,360)	162,695
Other Expenses:												
Utilities	14,500	1,208	1,433	118.6%	(224)	20,600	1,717	483	483	28.1%	1,234	(950)
Professional & Purchased Services	5,171,700	430,975	23,098	5.4%	407,877	4,736,100	394,675	362,797	362,797	91.9%	31,878	339,699
Travel, Tuition & Dues	244,200	20,350	11,517	56.6%	8,833	177,800	14,817	11,341	11,341	76.5%	3,476	(176)
Communications	132,500	11,042	17,455	158.1%	(6,413)	118,400	9,867	191	191	1.9%	9,676	(17,264)
Repairs & Maintenance Services	74,100	6,175	140	2.3%	6,035	24,500	2,042	479	479	23.4%	1,563	339
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	188,208	130,787	69.5%	57,422	2,012,700	167,725	68,992	68,992	41.1%	98,733	(61,795)
Total Other Expenses	7,895,500	657,958	184,429	28.0%	473,529	7,090,100	590,842	444,282	444,282	75.2%	146,559	259,854
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	2,098,600	1,093,945	52.1%	1,004,655	24,488,200	2,040,683	1,867,792	1,867,792	91.5%	172,891	773,847
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	490,892	0	0.0%	490,892	5,267,700	438,975	0	0	0.0%	438,975	0
Fed Through State Pass-Through	15,104,700	1,258,725	2,811	0.2%	1,255,914	14,859,500	1,238,292	273,859	273,859	22.1%	964,433	271,048
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	1,750,033	2,811	0.2%	1,747,223	20,132,200	1,677,683	273,859	273,859	0.0%	1,403,824	271,048
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	7,000	0	0.0%	7,000	101,400	8,450	59,694	59,694	706.4%	(51,244)	59,694
Total Other Revenue	84,000	7,000	0	0.0%	7,000	101,400	8,450	59,694	59,694	706.4%	(51,244)	59,694
Transfers From Other Funds & Units	4,098,800	341,567	0	0.0%	341,567	4,254,600	354,550	0	0	0.0%	354,550	0
TOTAL REVENUE & TRANSFERS	25,183,200	2,098,600	2,811	0.1%	2,095,789	24,488,200	2,040,683	333,553	333,553	16.3%	1,707,130	330,743

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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	5,667	0	0	0.0%	5,667	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	142	0	0	0.0%	142	0
Total Salaries	0	0	0	0.0%	0	69,700	5,808	0	0	0.0%	5,808	0
Fringes	0	0	0	0.0%	0	26,800	2,233	0	0	0.0%	2,233	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	325	0	0	0.0%	325	0
Communications	0	0	0	0.0%	0	3,000	250	0	0	0.0%	250	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	75	0	0	0.0%	75	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	5,833	0	0.0%	5,833	15,700	1,308	7,746	7,746	592.0%	(6,437)	7,746
Total Other Expenses	70,000	5,833	0	0.0%	5,833	23,500	1,958	7,746	7,746	395.5%	(5,787)	7,746
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	5,833	0	0.0%	5,833	120,000	10,000	7,746	7,746	77.5%	2,254	7,746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	5,833	0	0.0%	5,833	120,000	10,000	0	0	0.0%	10,000	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	(546)	0.0%	546	0	0	362	362	0.0%	(362)	908
Total Other Revenue	70,000	5,833	(546)	-9.4%	6,379	120,000	10,000	362	362	3.6%	9,638	908
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	5,833	(546)	-9.4%	6,379	120,000	10,000	362	362	3.6%	9,638	908

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	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	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	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	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	12,000	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,000	250	0	0	0.0%	250	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	15,000	1,250	0	0	0.0%	1,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	1,667	0	0.0%	1,667	35,000	2,917	0	0	0.0%	2,917	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	15,000	1,250	0	0	0.0%	1,250	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	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
Total Other Governments & Agencies	20,000	1,667	0	0.0%	1,667	35,000	2,917	0	0	0.0%	2,917	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	1,667	0	0.0%	1,667	35,000	2,917	0	0	0.0%	2,917	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	608,350	394,371	64.8%	213,979	7,722,300	643,525	604,462	604,462	93.9%	39,063	210,091
Overtime	56,000	4,667	7,916	169.6%	(3,249)	56,000	4,667	8,898	8,898	190.7%	(4,231)	982
All Other Salary Codes	53,800	4,483	(125,483)	-2798.9%	129,966	54,600	4,550	(132,990)	(132,990)	-2922.9%	137,540	(7,507)
Total Salaries	7,410,000	617,500	276,804	44.8%	340,696	7,832,900	652,742	480,370	480,370	73.6%	172,372	203,566
Fringes	2,895,100	241,258	197,373	81.8%	43,885	2,871,200	239,267	288,403	288,403	120.5%	(49,136)	91,029
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,523	2,523	0.0%	(2,523)	2,523
Professional & Purchased Services	2,074,400	172,867	179,037	103.6%	(6,170)	2,862,800	238,567	175,066	175,066	73.4%	63,500	(3,971)
Travel, Tuition & Dues	5,900	492	744	151.4%	(253)	5,900	492	234	234	47.6%	258	(510)
Communications	169,400	14,117	12,705	90.0%	1,411	162,400	13,533	7,880	7,880	58.2%	5,654	(4,825)
Repairs & Maintenance Services	577,600	48,133	10,825	22.5%	37,308	1,133,200	94,433	11,523	11,523	12.2%	82,910	698
Internal Service Fees	75,500	6,292	6,499	103.3%	(207)	82,000	6,833	4,960	4,960	72.6%	1,873	(1,539)
All Other Expenses	2,083,600	173,633	227,518	131.0%	(53,884)	2,805,300	233,775	316,800	316,800	135.5%	(83,025)	89,282
Total Other Expenses	4,986,400	415,533	437,328	105.2%	(21,794)	7,051,600	587,633	518,986	518,986	88.3%	68,647	81,658
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	1,274,292	911,505	71.5%	362,787	17,755,700	1,479,642	1,287,758	1,287,758	87.0%	191,883	376,254
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	1,164,392	1,141,826	98.1%	22,565	17,105,700	1,425,475	76,470	76,470	5.4%	1,349,005	(1,065,356)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,164,392	1,141,826	98.1%	22,565	17,105,700	1,425,475	76,470	76,470	5.4%	1,349,005	(1,065,356)

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

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	814,800	67,900	48,728	71.8%	19,172	1,048,400	87,367	79,237	79,237	90.7%	8,130	30,509
Overtime	11,000	917	1,264	137.9%	(348)	11,000	917	86	86	9.4%	831	(1,178)
All Other Salary Codes	81,600	6,800	(16,776)	-246.7%	23,576	81,600	6,800	(19,245)	(19,245)	-283.0%	26,045	(2,469)
Total Salaries	907,400	75,617	33,217	43.9%	42,400	1,141,000	95,083	60,078	60,078	63.2%	35,005	26,861
Fringes	399,800	33,317	24,692	74.1%	8,625	477,500	39,792	33,378	33,378	83.9%	6,414	8,686
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	83	0	0.0%	83	6,000	500	0	0	0.0%	500	0
Travel, Tuition & Dues	8,200	683	775	113.4%	(92)	31,500	2,625	1,625	1,625	61.9%	1,000	850
Communications	15,000	1,250	330	26.4%	920	28,600	2,383	1,286	1,286	54.0%	1,097	957
Repairs & Maintenance Services	9,900	825	0	0.0%	825	14,900	1,242	0	0	0.0%	1,242	0
Internal Service Fees	19,700	1,642	1,650	100.5%	(8)	22,100	1,842	0	0	0.0%	1,842	(1,650)
All Other Expenses	99,400	8,283	0	0.0%	8,283	95,000	7,917	1,217	1,217	15.4%	6,700	1,217
Total Other Expenses	153,200	12,767	2,755	21.6%	10,012	198,100	16,508	4,128	4,128	25.0%	12,380	1,374
Transfers to Other Funds & Units	87,300	7,275	0	0.0%	7,275	122,600	10,217	0	0	0.0%	10,217	0
TOTAL EXPENSES & TRANSFERS	1,547,700	128,975	60,663	47.0%	68,312	1,939,200	161,600	97,584	97,584	60.4%	64,016	36,921
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	1,033,900	86,158	(91,078)	-105.7%	177,236	1,416,400	118,033	(12,978)	(12,978)	-11.0%	131,011	78,101
Fed Through Other 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	750	0	0	0.0%	750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,033,900	86,158	(91,078)	-105.7%	177,236	1,425,400	118,783	(12,978)	(12,978)	0.0%	131,761	78,101
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	513,800	42,817	0	0.0%	42,817	513,800	42,817	44,459	44,459	103.8%	(1,643)	44,459
TOTAL REVENUE & TRANSFERS	1,547,700	128,975	(91,078)	-70.6%	220,053	1,939,200	161,600	31,482	31,482	19.5%	130,118	122,560

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

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	1,333	0	0.0%	1,333	16,000	1,333	0	0	0.0%	1,333	0
Total Other Expenses	16,000	1,333	130	9.8%	1,203	16,000	1,333	0	0	0.0%	1,333	(130)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	1,333	130	9.8%	1,203	16,000	1,333	0	0	0.0%	1,333	(130)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	1,333	2,146	161.0%	(813)	16,000	1,333	2,610	2,610	195.8%	(1,277)	464
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(11)	0.0%	11	0	0	10	10	0.0%	(10)	21
Total Other Revenue	0	0	(11)	0.0%	11	0	0	10	10	0.0%	(10)	21
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	1,333	2,135	160.1%	(802)	16,000	1,333	2,620	2,620	196.5%	(1,287)	485

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	91,667	0	0.0%	91,667	1,300,000	108,333	0	0	0.0%	108,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	139,917	0	0.0%	139,917	2,195,000	182,917	58,221	58,221	31.8%	124,695	58,221
Total Other Expenses	2,779,000	231,583	0	0.0%	231,583	3,495,000	291,250	58,221	58,221	20.0%	233,029	58,221
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	231,583	0	0.0%	231,583	3,495,000	291,250	58,221	58,221	20.0%	233,029	58,221
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	41,667	0	0.0%	41,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	41,667	0	0.0%	41,667	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	(1,659)	0.0%	1,659	0	0	1,214	1,214	0.0%	(1,214)	2,874
Total Other Revenue	0	0	(1,659)	0.0%	1,659	0	0	1,214	1,214	0.0%	(1,214)	2,874
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	4,167	0	0	0.0%	4,167	(500,000)
TOTAL REVENUE & TRANSFERS	500,000	41,667	498,341	1196.0%	(456,674)	50,000	4,167	1,214	1,214	29.1%	2,952	(497,126)

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	2,250	8,750	8,750	388.9%	(6,500)	8,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	27,000	2,250	8,750	8,750	388.9%	(6,500)	8,750
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	2,250	8,750	8,750	388.9%	(6,500)	8,750
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	(22)	0.0%	22	27,000	2,250	8	8	0.3%	2,242	30
Total Other Revenue	0	0	(22)	0.0%	22	27,000	2,250	8	8	0.3%	2,242	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(22)	0.0%	22	27,000	2,250	8	8	0.3%	2,242	30

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	7,083	6,637	93.7%	447	85,000	7,083	10,405	10,405	146.9%	(3,322)	3,769
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	(2,957)	(2,957)	0.0%	2,957	(448)
Total Salaries	85,000	7,083	4,127	58.3%	2,957	85,000	7,083	7,448	7,448	105.1%	(364)	3,321
Fringes	25,500	2,125	1,716	80.7%	409	25,500	2,125	2,521	2,521	118.6%	(396)	806
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	2,500	0	0.0%	2,500	8,100	675	0	0	0.0%	675	0
Travel, Tuition & Dues	1,218	102	0	0.0%	102	1,218	102	0	0	0.0%	102	0
Communications	3,282	274	0	0.0%	274	3,282	274	0	0	0.0%	274	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	2,875	0	0.0%	2,875	12,600	1,050	0	0	0.0%	1,050	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	12,083	5,842	48.3%	6,241	123,100	10,258	9,969	9,969	97.2%	289	4,127
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	12,083	(95)	-0.8%	12,179	123,100	10,258	51	51	0.5%	10,207	147
Total Other Revenue	145,000	12,083	(95)	-0.8%	12,179	123,100	10,258	51	51	0.5%	10,207	147
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	12,083	(95)	-0.8%	12,179	123,100	10,258	51	51	0.5%	10,207	147

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

Mayor's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,000	4,167	3,846	92.3%	321	60,000	5,000	6,952	6,952	139.0%	(1,952)	3,106
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	(1,875)	(1,875)	0.0%	1,875	(268)
Total Salaries	50,000	4,167	2,239	53.7%	1,928	60,000	5,000	5,077	5,077	101.5%	(77)	2,838
Fringes	22,500	1,875	1,497	79.8%	378	27,100	2,258	3,733	3,733	165.3%	(1,474)	2,236
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	417	0	0.0%	417	6,000	500	0	0	0.0%	500	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	208	0	0.0%	208	2,900	242	0	0	0.0%	242	0
Total Other Expenses	7,500	625	0	0.0%	625	8,900	742	0	0	0.0%	742	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	6,667	3,736	56.0%	2,931	96,000	8,000	8,810	8,810	110.1%	(810)	5,074
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	6,667	0	0.0%	6,667	96,000	8,000	(1,839)	(1,839)	-23.0%	9,839	(1,839)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,667	0	0.0%	6,667	96,000	8,000	(1,839)	(1,839)	0.0%	9,839	(1,839)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,667	0	0.0%	6,667	96,000	8,000	(1,839)	(1,839)	-23.0%	9,839	(1,839)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	60,667	47,335	78.0%	13,332	684,900	57,075	75,326	75,326	132.0%	(18,251)	27,991
Overtime	1,900	158	13	8.1%	145	1,800	150	0	0	0.0%	150	(13)
All Other Salary Codes	6,400	533	14,240	2670.0%	(13,707)	139,100	11,592	(16,251)	(16,251)	-140.2%	27,842	(30,491)
Total Salaries	736,300	61,358	61,588	100.4%	(230)	825,800	68,817	59,075	59,075	85.8%	9,742	(2,513)
Fringes	301,400	25,117	32,195	128.2%	(7,078)	286,800	23,900	33,711	33,711	141.1%	(9,811)	1,516
Other Expenses:												
Utilities	250	21	441	2116.4%	(420)	250	21	2,535	2,535	12167.1%	(2,514)	2,094
Professional & Purchased Services	80,810	6,734	0	0.0%	6,734	76,910	6,409	0	0	0.0%	6,409	0
Travel, Tuition & Dues	34,200	2,850	2,223	78.0%	627	32,500	2,708	138	138	5.1%	2,571	(2,086)
Communications	44,600	3,717	3,486	93.8%	230	43,700	3,642	4,233	4,233	116.2%	(591)	747
Repairs & Maintenance Services	100	8	8,950	107400.0%	(8,942)	61,300	5,108	0	0	0.0%	5,108	(8,950)
Internal Service Fees	332,700	27,725	25,903	93.4%	1,822	291,700	24,308	2,778	2,778	11.4%	21,530	(23,124)
All Other Expenses	208,240	17,353	6,696	38.6%	10,657	220,140	18,345	2,043	2,043	11.1%	16,302	(4,653)
Total Other Expenses	700,900	58,408	47,699	81.7%	10,709	726,500	60,542	11,727	11,727	19.4%	48,815	(35,972)
Transfers to Other Funds & Units	1,614,300	134,525	191,025	142.0%	(56,500)	1,513,800	126,150	191,025	191,025	151.4%	(64,875)	0
TOTAL EXPENSES & TRANSFERS	3,352,900	279,408	332,507	119.0%	(53,099)	3,352,900	279,408	295,538	295,538	105.8%	(16,130)	(36,969)
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	(953)	0.0%	953	0	0	400	400	0.0%	(400)	1,353
Total Other Revenue	0	0	(953)	0.0%	953	0	0	400	400	0.0%	(400)	1,353
Transfers From Other Funds & Units	3,352,900	279,408	1,131,346	404.9%	(851,938)	3,352,900	279,408	1,293,802	1,293,802	463.1%	(1,014,394)	162,456
TOTAL REVENUE & TRANSFERS	3,352,900	279,408	1,130,393	404.6%	(850,985)	3,352,900	279,408	1,294,202	1,294,202	463.2%	(1,014,794)	163,809

Metro Government of Nashville
Monthly Budget Accountability Report
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Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	728,317	543,442	74.6%	184,874	8,739,800	728,317	889,121	889,121	122.1%	(160,804)	345,678
Overtime	26,700	2,225	2,572	115.6%	(347)	26,700	2,225	2,204	2,204	99.1%	21	(368)
All Other Salary Codes	1,192,400	99,367	(165,722)	-166.8%	265,088	1,192,400	99,367	(172,374)	(172,374)	-173.5%	271,741	(6,652)
Total Salaries	9,958,900	829,908	380,293	45.8%	449,616	9,958,900	829,908	718,951	718,951	86.6%	110,958	338,658
Fringes	3,545,300	295,442	341,503	115.6%	(46,061)	3,527,300	293,942	488,230	488,230	166.1%	(194,289)	146,727
Other Expenses:												
Utilities	344,200	28,683	15,567	54.3%	13,116	344,200	28,683	14,280	14,280	49.8%	14,403	(1,287)
Professional & Purchased Services	6,925,200	577,100	219,997	38.1%	357,103	6,913,700	576,142	199,513	199,513	34.6%	376,629	(20,485)
Travel, Tuition & Dues	126,000	10,500	4,266	40.6%	6,234	126,000	10,500	1,624	1,624	15.5%	8,876	(2,642)
Communications	187,200	15,600	3,835	24.6%	11,765	187,200	15,600	4,683	4,683	30.0%	10,917	848
Repairs & Maintenance Services	68,500	5,708	21,273	372.7%	(15,565)	68,500	5,708	0	0	0.0%	5,708	(21,273)
Internal Service Fees	249,500	20,792	19,899	95.7%	892	278,600	23,217	0	0	0.0%	23,217	(19,899)
All Other Expenses	1,818,900	151,575	311,781	205.7%	(160,206)	1,819,300	151,608	580,087	580,087	382.6%	(428,478)	268,306
Total Other Expenses	9,719,500	809,958	596,619	73.7%	213,339	9,737,500	811,458	800,186	800,186	98.6%	11,272	203,567
Transfers to Other Funds & Units	1,679,500	139,958	599,696	428.5%	(459,738)	1,679,500	139,958	762,152	762,152	544.6%	(622,194)	162,456
TOTAL EXPENSES & TRANSFERS	24,903,200	2,075,267	1,918,111	92.4%	157,156	24,903,200	2,075,267	2,769,520	2,769,520	133.5%	(694,253)	851,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	12,100	836	6.9%	11,264	145,200	12,100	82	82	0.7%	12,018	(754)
Other Governments & Agencies:												
Federal Direct	12,013,100	1,001,092	353,260	35.3%	647,831	12,013,100	1,001,092	697,409	697,409	69.7%	303,683	344,149
Fed Through State Pass-Through	9,210,400	767,533	564,435	73.5%	203,098	9,312,900	776,075	642,618	642,618	82.8%	133,457	78,183
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,768,625	917,695	51.9%	850,930	21,326,000	1,777,167	1,340,027	1,340,027	0.0%	437,140	422,332
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100,000	8,333	935	11.2%	7,399	100,000	8,333	119	119	1.4%	8,214	(815)
Total Other Revenue	100,000	8,333	935	11.2%	7,399	100,000	8,333	119	119	1.4%	8,214	(815)
Transfers From Other Funds & Units	3,434,500	286,208	932,975	326.0%	(646,767)	3,332,000	277,667	932,975	932,975	336.0%	(655,308)	0
TOTAL REVENUE & TRANSFERS	24,903,200	2,075,267	1,852,441	89.3%	222,826	24,903,200	2,075,267	2,273,203	2,273,203	109.5%	(197,937)	420,762

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	4,174,708	(151,442)	-3.6%	4,326,150	73,008,000	6,084,000	(182,582)	(182,582)	-3.0%	6,266,582	(31,140)
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	4,174,708	(151,442)	-3.6%	4,326,150	73,008,000	6,084,000	(182,582)	(182,582)	-3.0%	6,266,582	(31,140)
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	4,174,708	(151,442)	-3.6%	4,326,150	73,008,000	6,084,000	(182,582)	(182,582)	-3.0%	6,266,582	(31,140)
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	4,174,708	0	0.0%	4,174,708	73,008,000	6,084,000	0	0	0.0%	6,084,000	0
TOTAL REVENUE & TRANSFERS	50,096,500	4,174,708	0	0.0%	4,174,708	73,008,000	6,084,000	0	0	0.0%	6,084,000	0

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	33,855,632	5,898,225	17.4%	27,957,407	420,130,147	35,010,846	6,100,479	6,100,479	17.4%	28,910,367	202,253
Overtime	915,700	76,308	238,497	312.5%	(162,189)	913,800	76,150	83,496	83,496	109.6%	(7,346)	(155,001)
All Other Salary Codes	14,925,813	1,243,818	93,934	7.6%	1,149,884	5,546,400	462,200	754,899	754,899	163.3%	(292,699)	660,965
Total Salaries	422,109,100	35,175,758	6,230,656	17.7%	28,945,102	426,590,347	35,549,196	6,938,874	6,938,874	19.5%	28,610,322	708,218
Fringes	145,982,100	12,165,175	2,143,281	17.6%	10,021,894	154,991,563	12,915,964	2,134,730	2,134,730	16.5%	10,781,233	(8,550)
Other Expenses:												
Utilities	28,135,300	2,344,608	961,254	41.0%	1,383,355	26,448,479	2,204,040	627,159	627,159	28.5%	1,576,881	(334,094)
Professional & Purchased Services	44,512,366	3,709,364	255,079	6.9%	3,454,285	44,395,742	3,699,645	2,010,515	2,010,515	54.3%	1,689,130	1,755,436
Travel, Tuition & Dues	1,991,803	165,984	169,082	101.9%	(3,099)	2,362,893	196,908	159,160	159,160	80.8%	37,748	(9,922)
Communications	2,973,996	247,833	291,157	117.5%	(43,324)	3,187,855	265,655	380,479	380,479	143.2%	(114,825)	89,322
Repairs & Maintenance Services	2,922,389	243,532	409,620	168.2%	(166,088)	4,724,550	393,713	613,743	613,743	155.9%	(220,030)	204,123
Internal Service Fees	1,437,400	119,783	119,783	100.0%	1	1,841,700	153,475	32,821	32,821	21.4%	120,654	(86,962)
All Other Expenses	58,772,883	4,897,740	3,301,695	67.4%	1,596,046	59,007,350	4,917,279	7,663,755	7,663,755	155.9%	(2,746,476)	4,362,060
Total Other Expenses	140,746,137	11,728,845	5,507,669	47.0%	6,221,176	141,968,569	11,830,714	11,487,633	11,487,633	97.1%	343,081	5,979,963
Transfers to Other Funds & Units	81,230,163	6,769,180	5,877,252	86.8%	891,928	86,449,521	7,204,127	1,458,714	1,458,714	20.2%	5,745,413	(4,418,538)
TOTAL EXPENSES & TRANSFERS	790,067,500	65,838,958	19,758,858	30.0%	46,080,100	810,000,000	67,500,000	22,019,950	22,019,950	32.6%	45,480,050	2,261,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	47,500	4,168	8.8%	43,332	1,230,000	102,500	26,116	26,116	25.5%	76,384	21,948
Other Governments & Agencies:												
Federal Direct	150,000	12,500	0	0.0%	12,500	180,000	15,000	0	0	0.0%	15,000	0
Fed Through State Pass-Through	180,000	15,000	0	0.0%	15,000	0	0	337	337	0.0%	(337)	337
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	22,220,158	214,675	1.0%	22,005,483	274,755,000	22,896,250	73,453	73,453	0.3%	22,822,797	(141,222)
Other Government & Agencies	5,000	417	800	192.0%	(383)	5,000	417	884	884	212.2%	(467)	84
Total Other Governments & Agencies	266,976,900	22,248,075	215,475	1.0%	22,032,600	274,940,000	22,911,667	74,674	74,674	0.0%	22,836,992	(140,801)
Other Revenue:												
Property Taxes	291,326,300	24,277,192	0	0.0%	24,277,192	293,426,500	24,452,208	0	0	0.0%	24,452,208	0
Local Option Sales Tax	182,083,300	15,173,608	(17,221,771)	-113.5%	32,395,379	210,866,400	17,572,200	(17,597,534)	(17,597,534)	-100.1%	35,169,734	(375,763)
Other Tax, Licences & Permits	5,955,000	496,250	(701,406)	-141.3%	1,197,656	8,657,900	721,492	(821,341)	(821,341)	-113.8%	1,542,833	(119,935)
Fines, Forfeits & Penalties	6,200	517	0	0.0%	517	1,200	100	0	0	0.0%	100	0
Compensation from Property	1,103,000	91,917	113,671	123.7%	(21,754)	1,628,000	135,667	150,370	150,370	110.8%	(14,703)	36,700
Miscellaneous Revenue	345,000	28,750	(15,185)	-52.8%	43,935	750,000	62,500	19,564	19,564	31.3%	42,936	34,749
Total Other Revenue	480,818,800	40,068,233	(17,824,692)	-44.5%	57,892,925	515,330,000	42,944,167	(18,248,941)	(18,248,941)	-42.5%	61,193,107	(424,249)
Transfers From Other Funds & Units	3,696,800	308,067	644	0.2%	307,423	2,500,000	208,333	0	0	0.0%	208,333	(644)
TOTAL REVENUE & TRANSFERS	752,062,500	62,671,875	(17,604,404)	-28.1%	80,276,279	794,000,000	66,166,667	(18,148,150)	(18,148,150)	-27.4%	84,314,817	(543,746)

Metro Government of Nashville
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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	12,033	8,552	71.1%	3,481	105,400	8,783	6,887	6,887	78.4%	1,896	(1,665)
Overtime	10,000	833	2,148	257.7%	(1,314)	6,000	500	0	0	0.0%	500	(2,148)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	12,867	10,699	83.2%	2,167	111,400	9,283	6,887	6,887	74.2%	2,396	(3,812)
Fringes	73,400	6,117	4,524	74.0%	1,593	52,000	4,333	3,269	3,269	75.4%	1,065	(1,255)
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	5,028	0.0%	(5,028)	100,000	8,333	421	421	5.0%	7,913	(4,608)
Repairs & Maintenance Services	10,000	833	252	30.2%	581	12,000	1,000	0	0	0.0%	1,000	(252)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	21,850	4,078	18.7%	17,772	324,600	27,050	17,085	17,085	63.2%	9,965	13,007
Total Other Expenses	272,200	22,683	9,359	41.3%	13,325	436,600	36,383	17,505	17,505	48.1%	18,878	8,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	41,667	24,582	59.0%	17,085	600,000	50,000	27,661	27,661	55.3%	22,339	3,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	41,667	23,650	56.8%	18,016	600,000	50,000	94,903	94,903	189.8%	(44,903)	71,253
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	23,650	56.8%	18,016	600,000	50,000	94,903	94,903	189.8%	(44,903)	71,253

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,186,900	1,182,242	99,375	8.4%	1,082,867	14,318,100	1,193,175	87,679	87,679	7.3%	1,105,496	(11,695)
Overtime	0	0	5,479	0.0%	(5,479)	0	0	3,713	3,713	0.0%	(3,713)	(1,766)
All Other Salary Codes	0	0	6,776	0.0%	(6,776)	0	0	7,337	7,337	0.0%	(7,337)	561
Total Salaries	14,186,900	1,182,242	111,630	9.4%	1,070,612	14,318,100	1,193,175	98,730	98,730	8.3%	1,094,445	(12,900)
Fringes	8,261,000	688,417	39,632	5.8%	648,785	7,823,800	651,983	34,729	34,729	5.3%	617,254	(4,903)
Other Expenses:												
Utilities	1,146,900	95,575	0	0.0%	95,575	1,201,600	100,133	0	0	0.0%	100,133	0
Professional & Purchased Services	109,000	9,083	0	0.0%	9,083	29,300	2,442	0	0	0.0%	2,442	0
Travel, Tuition & Dues	137,500	11,458	129	1.1%	11,329	121,300	10,108	1,307	1,307	12.9%	8,802	1,177
Communications	299,600	24,967	362	1.4%	24,605	303,700	25,308	12,008	12,008	47.4%	13,301	11,646
Repairs & Maintenance Services	786,300	65,525	38,621	58.9%	26,904	1,042,800	86,900	26,273	26,273	30.2%	60,627	(12,349)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	1,628,175	125,824	7.7%	1,502,351	23,875,700	1,989,642	33,816	33,816	1.7%	1,955,826	(92,008)
Total Other Expenses	22,017,400	1,834,783	164,936	9.0%	1,669,847	26,574,400	2,214,533	73,403	73,403	3.3%	2,141,130	(91,533)
Transfers to Other Funds & Units	146,400	12,200	0	0.0%	12,200	79,600	6,633	0	0	0.0%	6,633	0
TOTAL EXPENSES & TRANSFERS	44,611,700	3,717,642	316,198	8.5%	3,401,443	48,795,900	4,066,325	206,862	206,862	5.1%	3,859,463	(109,337)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	346,950	3,533	1.0%	343,417	2,480,400	206,700	50	50	0.0%	206,650	(3,482)
Other Governments & Agencies:												
Federal Direct	2,102,200	175,183	339,850	194.0%	(164,667)	2,154,900	179,575	215,474	215,474	120.0%	(35,899)	(124,377)
Fed Through State Pass-Through	36,888,100	3,074,008	0	0.0%	3,074,008	43,694,800	3,641,233	(1,118)	(1,118)	0.0%	3,642,352	(1,118)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	36,317	0	0.0%	36,317	456,300	38,025	0	0	0.0%	38,025	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	39,426,100	3,285,508	339,850	10.3%	2,945,658	46,306,000	3,858,833	214,355	214,355	0.0%	3,644,478	(125,495)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	61,900	5,158	(8,007)	-155.2%	13,166	9,500	792	5,237	5,237	661.5%	(4,445)	13,244
Total Other Revenue	61,900	5,158	(8,007)	-155.2%	13,166	9,500	792	5,237	5,237	661.5%	(4,445)	13,244
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,651,400	3,637,617	335,376	9.2%	3,302,241	48,795,900	4,066,325	219,642	219,642	5.4%	3,846,683	(115,733)

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	38,333	29,850	77.9%	8,484	392,100	32,675	52,573	52,573	160.9%	(19,898)	22,723
Overtime	41,200	3,433	2,574	75.0%	859	35,800	2,983	1,604	1,604	53.8%	1,379	(970)
All Other Salary Codes	4,900	408	(11,378)	-2786.4%	11,786	5,300	442	(11,396)	(11,396)	-2580.1%	11,837	(18)
Total Salaries	506,100	42,175	21,046	49.9%	21,129	433,200	36,100	42,782	42,782	118.5%	(6,682)	21,735
Fringes	214,400	17,867	15,862	88.8%	2,004	218,600	18,217	23,012	23,012	126.3%	(4,796)	7,150
Other Expenses:												
Utilities	495,600	41,300	977	2.4%	40,323	297,300	24,775	2,844	2,844	11.5%	21,931	1,867
Professional & Purchased Services	432,100	36,008	20,830	57.8%	15,178	244,800	20,400	5,286	5,286	25.9%	15,114	(15,544)
Travel, Tuition & Dues	6,800	567	3,426	604.6%	(2,859)	13,600	1,133	339	339	29.9%	794	(3,087)
Communications	9,800	817	2,201	269.5%	(1,384)	20,200	1,683	706	706	41.9%	977	(1,494)
Repairs & Maintenance Services	133,000	11,083	3,158	28.5%	7,926	34,400	2,867	430	430	15.0%	2,436	(2,727)
Internal Service Fees	23,700	1,975	2,096	106.1%	(121)	21,900	1,825	110	110	6.0%	1,715	(1,986)
All Other Expenses	213,000	17,750	31,620	178.1%	(13,870)	231,500	19,292	3,592	3,592	18.6%	15,700	(28,028)
Total Other Expenses	1,314,000	109,500	64,308	58.7%	45,193	863,700	71,975	13,307	13,307	18.5%	58,668	(51,001)
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	169,542	101,216	59.7%	68,326	1,515,500	126,292	79,101	79,101	62.6%	47,191	(22,115)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	118,267	121,392	102.6%	(3,126)	1,493,200	124,433	53,051	53,051	42.6%	71,383	(68,342)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	554,300	46,192	0	0.0%	46,192	22,300	1,858	0	0	0.0%	1,858	0
TOTAL REVENUE & TRANSFERS	1,973,500	164,458	121,392	73.8%	43,066	1,515,500	126,292	53,051	53,051	42.0%	73,241	(68,342)

Metro Government of Nashville
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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	166,767	142,862	85.7%	23,904	2,008,800	167,400	221,584	221,584	132.4%	(54,184)	78,722
Overtime	2,000	167	12	6.9%	155	2,000	167	36	36	21.4%	131	24
All Other Salary Codes	147,000	12,250	(61,489)	-501.9%	73,739	157,200	13,100	(88,509)	(88,509)	-675.6%	101,609	(27,021)
Total Salaries	2,150,200	179,183	81,385	45.4%	97,798	2,168,000	180,667	133,111	133,111	73.7%	47,556	51,725
Fringes	1,029,600	85,800	67,526	78.7%	18,274	1,011,500	84,292	97,780	97,780	116.0%	(13,488)	30,254
Other Expenses:												
Utilities	4,400	367	181	49.5%	185	0	0	0	0	0.0%	0	(181)
Professional & Purchased Services	1,720,600	143,383	109,962	76.7%	33,421	1,723,500	143,625	115,841	115,841	80.7%	27,784	5,879
Travel, Tuition & Dues	2,151,300	179,275	46,454	25.9%	132,821	1,514,800	126,233	32,269	32,269	25.6%	93,964	(14,185)
Communications	51,800	4,317	3,982	92.2%	335	33,200	2,767	2,144	2,144	77.5%	623	(1,838)
Repairs & Maintenance Services	3,600	300	0	0.0%	300	117,600	9,800	5,054	5,054	51.6%	4,746	5,054
Internal Service Fees	65,400	5,450	5,208	95.6%	242	66,900	5,575	0	0	0.0%	5,575	(5,208)
All Other Expenses	493,100	41,092	34,498	84.0%	6,594	329,500	27,458	14,196	14,196	51.7%	13,262	(20,302)
Total Other Expenses	4,490,200	374,183	200,285	53.5%	173,898	3,785,500	315,458	169,504	169,504	53.7%	145,954	(30,781)
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	639,167	349,196	54.6%	289,971	6,965,000	580,417	400,395	400,395	69.0%	180,022	51,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	631,192	138,326	21.9%	492,866	6,869,300	572,442	(110,740)	(110,740)	-19.3%	683,182	(249,066)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	631,192	138,326	21.9%	492,866	6,869,300	572,442	(110,740)	(110,740)	0.0%	683,182	(249,066)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	8	0	0.1%	8	100	8	(22,419)	(22,419)	-280234.4%	22,427	(22,419)
Total Other Revenue	100	8	0	0.1%	8	100	8	(22,419)	(22,419)	-280234.4%	22,427	(22,419)
Transfers From Other Funds & Units	95,600	7,967	0	0.0%	7,967	95,600	7,967	0	0	0.0%	7,967	0
TOTAL REVENUE & TRANSFERS	7,670,000	639,167	138,326	21.6%	500,841	6,965,000	580,417	(133,159)	(133,159)	-22.9%	713,576	(271,485)

Metro Government of Nashville
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Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,800	14,733	0	0.0%	14,733	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	176,800	14,733	0	0.0%	14,733	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	1,171	0.0%	(1,171)	135,500	11,292	0	0	0.0%	11,292	(1,171)
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	125,000	10,417	0	0	0.0%	10,417	0
Total Other Expenses	0	0	1,171	0.0%	(1,171)	260,500	21,708	0	0	0.0%	21,708	(1,171)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	14,733	1,171	7.9%	13,562	260,500	21,708	0	0	0.0%	21,708	(1,171)
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	14,733	1,171	7.9%	13,562	260,500	21,708	0	0	0.0%	21,708	(1,171)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,733	1,171	7.9%	13,562	260,500	21,708	0	0	0.0%	21,708	(1,171)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,733	1,171	7.9%	13,562	260,500	21,708	0	0	0.0%	21,708	(1,171)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,700	27,225	29,107	106.9%	(1,882)	130,050	10,838	43,008	43,008	396.8%	(32,171)	13,902
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	2,417	(9,690)	-401.0%	12,107	17,100	1,425	(10,884)	(10,884)	-763.8%	12,309	(1,194)
Total Salaries	355,700	29,642	19,417	65.5%	10,225	147,150	12,263	32,124	32,124	262.0%	(19,862)	12,707
Fringes	23,000	1,917	448	23.4%	1,469	11,500	958	535	535	55.8%	423	87
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	1,058	0	0.0%	1,058	1,600	133	0	0	0.0%	133	0
Travel, Tuition & Dues	59,800	4,983	0	0.0%	4,983	27,750	2,313	0	0	0.0%	2,313	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	3,775	0	0.0%	3,775	39,000	3,250	1,506	1,506	46.3%	1,744	1,506
Total Other Expenses	117,800	9,817	0	0.0%	9,817	68,350	5,696	1,506	1,506	26.4%	4,190	1,506
Transfers to Other Funds & Units	22,600	1,883	491	26.1%	1,392	22,600	1,883	709	709	37.7%	1,174	219
TOTAL EXPENSES & TRANSFERS	519,100	43,258	20,356	47.1%	22,903	249,600	20,800	34,875	34,875	167.7%	(14,075)	14,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	108	0	0.0%	108	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	15,000	3,924	26.2%	11,076	64,000	5,333	5,671	5,671	106.3%	(337)	1,746
State Direct	12,900	1,075	(2,175)	-202.3%	3,250	0	0	0	0	0.0%	0	2,175
Other Government & Agencies	22,500	1,875	0	0.0%	1,875	13,600	1,133	0	0	0.0%	1,133	0
Total Other Governments & Agencies	216,700	18,058	1,749	9.7%	16,309	77,600	6,467	5,671	5,671	0.0%	796	3,921
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25,200	16,418	65.1%	8,782	172,000	14,333	28,491	28,491	198.8%	(14,158)	12,074
Total Other Revenue	302,400	25,200	16,418	65.1%	8,782	172,000	14,333	28,491	28,491	198.8%	(14,158)	12,074
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	519,100	43,258	18,167	42.0%	25,092	249,600	20,800	34,162	34,162	164.2%	(13,362)	15,995

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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	483	0	0.0%	483	5,800	483	0	0	0.0%	483	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	90,450	0	0.0%	90,450	1,085,400	90,450	45,304	45,304	50.1%	45,146	45,304
Total Other Expenses	1,091,200	90,933	0	0.0%	90,933	1,091,200	90,933	45,304	45,304	49.8%	45,629	45,304
Transfers to Other Funds & Units	500,000	41,667	0	0.0%	41,667	500,000	41,667	0	0	0.0%	41,667	0
TOTAL EXPENSES & TRANSFERS	1,591,200	132,600	0	0.0%	132,600	1,591,200	132,600	45,304	45,304	34.2%	87,296	45,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	132,600	214,444	161.7%	(81,844)	1,591,200	132,600	189,014	189,014	142.5%	(56,414)	(25,430)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(523)	0.0%	523	0	0	431	431	0.0%	(431)	954
Total Other Revenue	0	0	(523)	0.0%	523	0	0	431	431	0.0%	(431)	954
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	132,600	213,921	161.3%	(81,321)	1,591,200	132,600	189,445	189,445	142.9%	(56,845)	(24,476)

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,600	7,300	5,200	71.2%	2,100	17,297	1,441	3,133	3,133	217.4%	(1,692)	(2,067)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,244)	0.0%	2,244	0	0	(633)	(633)	0.0%	633	1,610
Total Salaries	87,600	7,300	2,956	40.5%	4,344	17,297	1,441	2,500	2,500	173.5%	(1,059)	(456)
Fringes	21,900	1,825	1,932	105.9%	(107)	1,400	117	240	240	205.5%	(123)	(1,692)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	1,917	2,370	123.7%	(454)	0	0	0	0	0.0%	0	(2,370)
Travel, Tuition & Dues	4,400	367	0	0.0%	367	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	1,720,523	143,377	(6,916)	-4.8%	150,293	1,283,003	106,917	6,442	6,442	6.0%	100,475	13,358
Total Other Expenses	1,747,923	145,660	(4,546)	-3.1%	150,206	1,283,003	106,917	6,442	6,442	6.0%	100,475	10,988
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	154,785	342	0.2%	154,443	1,301,700	108,475	9,182	9,182	8.5%	99,293	8,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	3,750	69	1.8%	3,681	0	0	0	0	0.0%	0	(69)
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	104,358	0	0.0%	104,358	1,252,300	104,358	0	0	0.0%	104,358	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	104,358	0	0.0%	104,358	1,252,300	104,358	0	0	0.0%	104,358	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	27,159	27,159	0.0%	(27,159)	27,159
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	3,750	0	0.0%	3,750	46,400	3,867	0	0	0.0%	3,867	0
Miscellaneous Revenue	99,000	8,250	7,330	88.9%	920	3,000	250	9,647	9,647	3858.8%	(9,397)	2,317
Total Other Revenue	144,000	12,000	7,330	61.1%	4,670	49,400	4,117	36,806	36,806	894.1%	(32,689)	29,476
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	120,108	7,399	6.2%	112,709	1,301,700	108,475	36,806	36,806	33.9%	71,669	29,407

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	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	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	(7)	0.0%	7	0	0	2	2	0.0%	(2)	10
Total Other Revenue	0	0	(7)	0.0%	7	0	0	2	2	0.0%	(2)	10
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	50,000	50,000	1200.0%	(45,833)	0
TOTAL REVENUE & TRANSFERS	50,000	4,167	49,993	1199.8%	(45,826)	50,000	4,167	50,002	50,002	1200.1%	(45,836)	10

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	12,250	0	0.0%	12,250	147,000	12,250	5,076	5,076	41.4%	7,174	5,076
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	(1,118)	(1,118)	0.0%	1,118	(1,118)
Total Salaries	147,000	12,250	0	0.0%	12,250	147,000	12,250	3,958	3,958	32.3%	8,292	3,958
Fringes	77,300	6,442	0	0.0%	6,442	77,300	6,442	747	747	11.6%	5,695	747
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	300	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	1,792	0	0.0%	1,792	21,500	1,792	0	0	0.0%	1,792	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	350	0	0.0%	350	4,200	350	0	0	0.0%	350	0
Total Other Expenses	25,700	2,142	0	0.0%	2,142	25,700	2,142	300	300	14.0%	1,842	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	20,833	0	0.0%	20,833	250,000	20,833	5,005	5,005	24.0%	15,829	5,005
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	20,833	0	0.0%	20,833	250,000	20,833	0	0	0.0%	20,833	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,833	0	0.0%	20,833	250,000	20,833	0	0	0.0%	20,833	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	0	0	(8)	0.0%	8	0	0	(1)	(1)	0.0%	1	7
Total Other Revenue	0	0	(8)	0.0%	8	0	0	(1)	(1)	0.0%	1	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	20,833	(8)	0.0%	20,841	250,000	20,833	(1)	(1)	0.0%	20,834	7

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	6,333	0	0.0%	6,333	121,000	10,083	0	0	0.0%	10,083	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	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	417	617	148.1%	(200)	5,000	417	150	150	36.1%	266	(467)
Total Other Expenses	81,000	6,750	617	9.1%	6,133	126,000	10,500	150	150	1.4%	10,350	(467)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	6,750	617	9.1%	6,133	126,000	10,500	150	150	1.4%	10,350	(467)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	4,083	6,134	150.2%	(2,051)	126,000	10,500	8,615	8,615	82.0%	1,885	2,481
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	2,667	0	0.0%	2,667	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	2,667	0	0.0%	2,667	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	(197)	0.0%	197	0	0	151	151	0.0%	(151)	348
Total Other Revenue	0	0	(197)	0.0%	197	0	0	151	151	0.0%	(151)	348
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	6,750	5,937	88.0%	813	126,000	10,500	8,766	8,766	83.5%	1,734	2,829

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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	87,192	35,059	40.2%	52,133	1,047,100	87,258	77,294	77,294	88.6%	9,964	42,236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	208	(6,885)	-3304.9%	7,093	1,700	142	(17,229)	(17,229)	-12161.8%	17,371	(10,344)
Total Salaries	1,048,800	87,400	28,174	32.2%	59,226	1,048,800	87,400	60,065	60,065	68.7%	27,335	31,892
Fringes	0	0	12,784	0.0%	(12,784)	0	0	32,235	32,235	0.0%	(32,235)	19,451
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	258,250	(11,695)	-4.5%	269,945	4,669,900	389,158	0	0	0.0%	389,158	11,695
Travel, Tuition & Dues	38,800	3,233	5,681	175.7%	(2,448)	38,800	3,233	3,636	3,636	112.4%	(402)	(2,046)
Communications	24,700	2,058	152	7.4%	1,907	24,700	2,058	295	295	14.4%	1,763	144
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	2,250	353	15.7%	1,897	27,000	2,250	112	112	5.0%	2,138	(241)
Total Other Expenses	3,189,500	265,792	(5,508)	-2.1%	271,300	4,760,400	396,700	4,043	4,043	1.0%	392,657	9,552
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	353,192	35,449	10.0%	317,743	5,809,200	484,100	96,343	96,343	19.9%	387,757	60,895
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	3,619,700	301,642	0	0.0%	301,642	5,141,500	428,458	0	0	0.0%	428,458	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	45,133	21,141	46.8%	23,993	583,000	48,583	0	0	0.0%	48,583	(21,141)
Total Other Governments & Agencies	4,161,300	346,775	21,141	6.1%	325,635	5,724,500	477,042	0	0	0.0%	477,042	(21,141)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(28)	0.0%	28	0	0	(24)	(24)	0.0%	24	3
Total Other Revenue	0	0	(28)	0.0%	28	0	0	(24)	(24)	0.0%	24	3
Transfers From Other Funds & Units	77,000	6,417	0	0.0%	6,417	84,700	7,058	0	0	0.0%	7,058	0
TOTAL REVENUE & TRANSFERS	4,238,300	353,192	21,113	6.0%	332,079	5,809,200	484,100	(24)	(24)	0.0%	484,124	(21,137)

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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	10,950	0	0.0%	10,950	131,400	10,950	0	0	0.0%	10,950	0
Total Other Expenses	131,400	10,950	0	0.0%	10,950	131,400	10,950	0	0	0.0%	10,950	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	10,950	0	0.0%	10,950	131,400	10,950	0	0	0.0%	10,950	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	10,950	(98)	-0.9%	11,048	131,400	10,950	52	52	0.5%	10,898	150
Total Other Revenue	131,400	10,950	(98)	-0.9%	11,048	131,400	10,950	52	52	0.5%	10,898	150
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	10,950	(98)	-0.9%	11,048	131,400	10,950	52	52	0.5%	10,898	150

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	27,158	12,144	44.7%	15,014	187,800	15,650	14,637	14,637	93.5%	1,013	2,493
Overtime	422,200	35,183	18,329	52.1%	16,854	763,900	63,658	22,540	22,540	35.4%	41,118	4,211
All Other Salary Codes	0	0	2,286	0.0%	(2,286)	0	0	494	494	0.0%	(494)	(1,793)
Total Salaries	748,100	62,342	32,760	52.5%	29,582	951,700	79,308	37,671	37,671	47.5%	41,637	4,911
Fringes	272,500	22,708	16,706	73.6%	6,002	351,500	29,292	9,813	9,813	33.5%	19,478	(6,893)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	892	0	0.0%	892	5,500	458	0	0	0.0%	458	0
Travel, Tuition & Dues	442,100	36,842	10,351	28.1%	26,491	353,100	29,425	7,114	7,114	24.2%	22,311	(3,237)
Communications	85,100	7,092	404	5.7%	6,688	60,700	5,058	158	158	3.1%	4,900	(245)
Repairs & Maintenance Services	16,500	1,375	0	0.0%	1,375	16,500	1,375	0	0	0.0%	1,375	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,491,400	124,283	3,918	3.2%	120,365	1,195,000	99,583	8,989	8,989	9.0%	90,595	5,070
Total Other Expenses	2,045,800	170,483	14,673	8.6%	155,810	1,630,800	135,900	16,261	16,261	12.0%	119,639	1,588
Transfers to Other Funds & Units	99,000	8,250	0	0.0%	8,250	88,100	7,342	470	470	6.4%	6,871	470
TOTAL EXPENSES & TRANSFERS	3,165,400	263,783	64,140	24.3%	199,644	3,022,100	251,842	64,216	64,216	25.5%	187,626	76
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,187,400	182,283	(166,044)	-91.1%	348,327	1,681,600	140,133	(33,795)	(33,795)	-24.1%	173,929	132,249
Fed Through State Pass-Through	166,600	13,883	(768)	-5.5%	14,652	104,200	8,683	(26,274)	(26,274)	-302.6%	34,957	(25,505)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	53,250	(353,172)	-663.2%	406,422	1,094,800	91,233	(269,426)	(269,426)	-295.3%	360,659	83,747
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,993,000	249,417	(519,985)	-208.5%	769,402	2,880,600	240,050	(329,495)	(329,495)	0.0%	569,545	190,490
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	192	(616)	-321.5%	808	2,300	192	416	416	217.2%	(225)	1,032
Total Other Revenue	2,300	192	(616)	-321.5%	808	2,300	192	416	416	217.2%	(225)	1,032
Transfers From Other Funds & Units	170,100	14,175	6,535	46.1%	7,640	139,200	11,600	7,237	7,237	62.4%	4,363	701
TOTAL REVENUE & TRANSFERS	3,165,400	263,783	(514,066)	-194.9%	777,849	3,022,100	251,842	(321,842)	(321,842)	-127.8%	573,684	192,224

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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	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
Total Other Expenses	375,000	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	39,583	8,227	20.8%	31,356	475,000	39,583	8,459	8,459	21.4%	31,125	232
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	(23)	(23)	0.0%	23	(23)
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	(23)	(23)	0.0%	23	(23)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	39,583	8,227	20.8%	31,356	475,000	39,583	8,436	8,436	21.3%	31,148	209

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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	617	0	0.0%	617	7,400	617	0	0	0.0%	617	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	10,692	0	0.0%	10,692	192,900	16,075	0	0	0.0%	16,075	0
Total Other Expenses	135,700	11,308	0	0.0%	11,308	200,300	16,692	0	0	0.0%	16,692	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	11,308	0	0.0%	11,308	200,300	16,692	0	0	0.0%	16,692	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	92	92	0.0%	(92)	92
Total Other Revenue	0	0	0	0.0%	0	0	0	92	92	0.0%	(92)	92
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	11,308	0	0	0.0%	11,308	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	135,700	11,308	92	92	0.8%	11,217	92

Metro Government of Nashville
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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	22,550	10,364	46.0%	12,186	270,600	22,550	13,481	13,481	59.8%	9,069	3,117
Overtime	251,600	20,967	0	0.0%	20,967	251,600	20,967	0	0	0.0%	20,967	0
All Other Salary Codes	0	0	853	0.0%	(853)	0	0	2,011	2,011	0.0%	(2,011)	1,158
Total Salaries	522,200	43,517	11,217	25.8%	32,300	522,200	43,517	15,492	15,492	35.6%	28,025	4,275
Fringes	99,600	8,300	4,737	57.1%	3,563	99,600	8,300	6,163	6,163	74.3%	2,137	1,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	216,808	834	0.4%	215,975	2,607,700	217,308	1,068	1,068	0.5%	216,241	234
Travel, Tuition & Dues	103,800	8,650	24,891	287.8%	(16,241)	122,800	10,233	23,643	23,643	231.0%	(13,410)	(1,248)
Communications	90,700	7,558	5,404	71.5%	2,155	90,700	7,558	371	371	4.9%	7,187	(5,033)
Repairs & Maintenance Services	483,600	40,300	0	0.0%	40,300	232,600	19,383	0	0	0.0%	19,383	0
Internal Service Fees	0	0	0	0.0%	0	61,200	5,100	0	0	0.0%	5,100	0
All Other Expenses	1,940,600	161,717	22,358	13.8%	139,359	2,145,400	178,783	2,369	2,369	1.3%	176,414	(19,989)
Total Other Expenses	5,220,400	435,033	53,486	12.3%	381,547	5,260,400	438,367	27,451	27,451	6.3%	410,916	(26,036)
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	486,850	69,440	14.3%	417,410	5,882,200	490,183	49,106	49,106	10.0%	441,077	(20,334)
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	120,083	43,946	36.6%	76,137	1,441,000	120,083	15,851	15,851	13.2%	104,232	(28,095)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	120,083	43,946	36.6%	76,137	1,441,000	120,083	15,851	15,851	0.0%	104,232	(28,095)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Fines, Forfeits & Penalties	4,301,200	358,433	188,311	52.5%	170,122	4,341,200	361,767	70,047	70,047	19.4%	291,720	(118,264)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,716)	0.0%	1,716	0	0	1,176	1,176	0.0%	(1,176)	2,891
Total Other Revenue	4,401,200	366,767	186,595	50.9%	180,171	4,441,200	370,100	71,223	71,223	19.2%	298,877	(115,373)
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	486,850	230,542	47.4%	256,308	5,882,200	490,183	87,074	87,074	17.8%	403,110	(143,468)

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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	24,433	22,219	90.9%	2,214	293,200	24,433	24,191	24,191	99.0%	243	1,972
Overtime	156,800	13,067	3,289	25.2%	9,777	156,800	13,067	2,414	2,414	18.5%	10,653	(875)
All Other Salary Codes	82,400	6,867	6,038	87.9%	828	82,400	6,867	7,092	7,092	103.3%	(226)	1,054
Total Salaries	532,400	44,367	31,546	71.1%	12,820	532,400	44,367	33,697	33,697	76.0%	10,670	2,151
Fringes	238,100	19,842	16,249	81.9%	3,592	254,900	21,242	14,479	14,479	68.2%	6,763	(1,771)
Other Expenses:												
Utilities	1,600	133	0	0.0%	133	1,800	150	4	4	2.8%	146	4
Professional & Purchased Services	1,600	133	0	0.0%	133	1,800	150	0	0	0.0%	150	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Repairs & Maintenance Services	3,100	258	0	0.0%	258	11,100	925	0	0	0.0%	925	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	11,500	7,196	62.6%	4,304	133,200	11,100	7,224	7,224	65.1%	3,876	29
Total Other Expenses	144,800	12,067	7,196	59.6%	4,871	148,400	12,367	7,229	7,229	58.5%	5,138	33
Transfers to Other Funds & Units	88,200	7,350	6,224	84.7%	1,126	101,700	8,475	6,622	6,622	78.1%	1,853	398
TOTAL EXPENSES & TRANSFERS	1,003,500	83,625	61,215	73.2%	22,410	1,037,400	86,450	62,026	62,026	71.7%	24,424	811
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	9,233	4,274	46.3%	4,959	110,800	9,233	4,880	4,880	52.8%	4,354	605
Fed Through State Pass-Through	16,900	1,408	553	39.3%	855	16,900	1,408	1,386	1,386	98.4%	23	832
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	66,475	55,542	83.6%	10,933	831,600	69,300	57,778	57,778	83.4%	11,522	2,235
Total Other Governments & Agencies	925,400	77,117	60,370	78.3%	16,747	959,300	79,942	64,043	64,043	0.0%	15,899	3,673
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(16)	0.0%	16	0	0	(9)	(9)	0.0%	9	7
Total Other Revenue	0	0	(16)	0.0%	16	0	0	(9)	(9)	0.0%	9	7
Transfers From Other Funds & Units	78,100	6,508	2,610	40.1%	3,898	78,100	6,508	1,744	1,744	26.8%	4,764	(866)
TOTAL REVENUE & TRANSFERS	1,003,500	83,625	62,965	75.3%	20,660	1,037,400	86,450	65,778	65,778	76.1%	20,672	2,814

Metro Government of Nashville
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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	17,417	13,645	78.3%	3,772	0	0	13,561	13,561	0.0%	(13,561)	(84)
Overtime	0	0	0	0.0%	0	0	0	27	27	0.0%	(27)	27
All Other Salary Codes	7,800	650	(4,972)	-764.9%	5,622	0	0	(5,148)	(5,148)	0.0%	5,148	(176)
Total Salaries	216,800	18,067	8,673	48.0%	9,394	0	0	8,439	8,439	0.0%	(8,439)	(234)
Fringes	66,600	5,550	4,361	78.6%	1,189	0	0	4,826	4,826	0.0%	(4,826)	465
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	1,967	0	0.0%	1,967	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Communications	8,100	675	240	35.6%	435	0	0	78	78	0.0%	(78)	(162)
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	6,158	576	9.4%	5,582	(200)	(17)	306	306	-1833.1%	(322)	(271)
Total Other Expenses	107,100	8,925	817	9.1%	8,108	(200)	(17)	384	384	-2303.6%	(401)	(433)
Transfers to Other Funds & Units	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
TOTAL EXPENSES & TRANSFERS	390,700	32,558	13,851	42.5%	18,708	0	0	13,649	13,649	0.0%	(13,649)	(202)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,100	1,092	0	0.0%	1,092	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	11,375	0	0.0%	11,375	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	12,467	0	0.0%	12,467	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	20,092	35,591	177.1%	(15,499)	0	0	13,183	13,183	0.0%	(13,183)	(22,407)
Total Other Revenue	241,100	20,092	35,591	177.1%	(15,499)	0	0	13,183	13,183	0.0%	(13,183)	(22,407)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	32,558	35,591	109.3%	(3,032)	0	0	13,183	13,183	0.0%	(13,183)	(22,407)

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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	333,333	(3,286)	-1.0%	336,619	4,000,000	333,333	6,390	6,390	1.9%	326,943	9,676
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	333,333	(3,286)	-1.0%	336,619	4,000,000	333,333	6,390	6,390	1.9%	326,943	9,676
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	333,333	(3,286)	-1.0%	336,619	4,000,000	333,333	6,390	6,390	1.9%	326,943	9,676
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	(810)	0.0%	810	0	0	(80)	(80)	0.0%	80	729
Total Other Revenue	0	0	(810)	0.0%	810	0	0	(80)	(80)	0.0%	80	729
Transfers From Other Funds & Units	4,000,000	333,333	1,000,000	300.0%	(666,667)	4,000,000	333,333	0	0	0.0%	333,333	(1,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	999,190	299.8%	(665,857)	4,000,000	333,333	(80)	(80)	0.0%	333,414	(999,271)

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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	2,500	0	0	0.0%	2,500	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	2,500	0	0	0.0%	2,500	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	2,500	0	0	0.0%	2,500	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	1,140	0.0%	(1,140)	30,000	2,500	24,600	24,600	984.0%	(22,100)	23,460
Total Other Revenue	0	0	1,140	0.0%	(1,140)	30,000	2,500	24,600	24,600	984.0%	(22,100)	23,460
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,140	0.0%	(1,140)	30,000	2,500	24,600	24,600	984.0%	(22,100)	23,460

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	56,667	1,111	2.0%	55,556	182,000	15,167	150	150	1.0%	15,016	(960)
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	981	981	0.0%	(981)	981
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	56,667	1,111	2.0%	55,556	182,000	15,167	1,132	1,132	7.5%	14,035	21
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	56,667	1,111	2.0%	55,556	182,000	15,167	1,132	1,132	7.5%	14,035	21
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	56,667	(204,642)	-361.1%	261,309	182,000	15,167	(85,000)	(85,000)	-560.4%	100,167	119,642
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	56,667	(204,642)	-361.1%	261,309	182,000	15,167	(85,000)	(85,000)	0.0%	100,167	119,642
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,667	(204,642)	-361.1%	261,309	182,000	15,167	(85,000)	(85,000)	-560.4%	100,167	119,642

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	323,058	213,356	66.0%	109,702	4,301,700	358,475	309,885	309,885	86.4%	48,590	96,529
Overtime	210,600	17,550	17,136	97.6%	414	205,700	17,142	66,819	66,819	389.8%	(49,678)	49,684
All Other Salary Codes	78,600	6,550	(84,754)	-1294.0%	91,304	74,800	6,233	(116,297)	(116,297)	-1865.7%	122,530	(31,543)
Total Salaries	4,165,900	347,158	145,737	42.0%	201,421	4,582,200	381,850	260,407	260,407	68.2%	121,443	114,670
Fringes	1,709,900	142,492	134,561	94.4%	7,931	1,817,400	151,450	222,561	222,561	147.0%	(71,111)	87,999
Other Expenses:												
Utilities	63,400	5,283	2,012	38.1%	3,271	61,000	5,083	3,039	3,039	59.8%	2,045	1,027
Professional & Purchased Services	13,610,600	1,134,217	41,966	3.7%	1,092,251	14,093,600	1,174,467	3,063	3,063	0.3%	1,171,404	(38,903)
Travel, Tuition & Dues	6,200	517	0	0.0%	517	5,200	433	600	600	138.5%	(167)	600
Communications	210,800	17,567	4,513	25.7%	13,053	208,500	17,375	4,668	4,668	26.9%	12,707	155
Repairs & Maintenance Services	443,500	36,958	19,492	52.7%	17,467	462,100	38,508	41,187	41,187	107.0%	(2,679)	21,695
Internal Service Fees	1,502,600	125,217	124,225	99.2%	992	2,132,800	177,733	0	0	0.0%	177,733	(124,225)
All Other Expenses	323,500	26,958	18,520	68.7%	8,438	486,100	40,508	11,131	11,131	27.5%	29,377	(7,389)
Total Other Expenses	16,160,600	1,346,717	210,727	15.6%	1,135,989	17,449,300	1,454,108	63,688	63,688	4.4%	1,390,420	(147,039)
Transfers to Other Funds & Units	636,800	53,067	0	0.0%	53,067	636,800	53,067	0	0	0.0%	53,067	0
TOTAL EXPENSES & TRANSFERS	22,673,200	1,889,433	491,026	26.0%	1,398,407	24,485,700	2,040,475	546,656	546,656	26.8%	1,493,819	55,630
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	440,517	(236,664)	-53.7%	677,180	5,232,500	436,042	65,167	65,167	14.9%	370,874	301,831
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,000	1,667	7,033	7,033	422.0%	(5,367)	7,228
Total Other Revenue	0	0	(195)	0.0%	195	20,000	1,667	7,033	7,033	422.0%	(5,367)	7,228
Transfers From Other Funds & Units	12,828,000	1,069,000	0	0.0%	1,069,000	17,426,100	1,452,175	0	0	0.0%	1,452,175	0
TOTAL REVENUE & TRANSFERS	18,114,200	1,509,517	(236,859)	-15.7%	1,746,375	22,678,600	1,889,883	72,200	72,200	3.8%	1,817,683	309,059

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	198,208	0	0.0%	198,208	2,515,100	209,592	0	0	0.0%	209,592	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	598,500	49,875	0	0.0%	49,875	584,600	48,717	0	0	0.0%	48,717	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	43,233	826	1.9%	42,408	623,800	51,983	0	0	0.0%	51,983	(826)
Total Other Expenses	3,495,800	291,317	826	0.3%	290,491	3,723,500	310,292	0	0	0.0%	310,292	(826)
Transfers to Other Funds & Units	1,358,500	113,208	0	0.0%	113,208	1,401,800	116,817	0	0	0.0%	116,817	0
TOTAL EXPENSES & TRANSFERS	4,854,300	404,525	826	0.2%	403,699	5,125,300	427,108	0	0	0.0%	427,108	(826)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	358,258	(53,787)	-15.0%	412,045	4,196,100	349,675	(74,623)	(74,623)	-21.3%	424,298	(20,836)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,706)	0.0%	1,706	0	0	1,460	1,460	0.0%	(1,460)	3,166
Total Other Revenue	0	0	(1,706)	0.0%	1,706	0	0	1,460	1,460	0.0%	(1,460)	3,166
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	358,258	(55,493)	-15.5%	413,752	4,196,100	349,675	(73,163)	(73,163)	-20.9%	422,838	(17,670)

Metro Government of Nashville
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Public Works
Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	450,000	37,500	7,939	7,939	21.2%	29,561	7,939
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	450,000	37,500	7,939	7,939	21.2%	29,561	7,939
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	450,000	37,500	7,939	7,939	21.2%	29,561	7,939
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	450,000	37,500	(118,751)	(118,751)	-316.7%	156,251	(118,751)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	450,000	37,500	(118,751)	(118,751)	0.0%	156,251	(118,751)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	76	76	0.0%	(76)	76
Total Other Revenue	0	0	0	0.0%	0	0	0	76	76	0.0%	(76)	76
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	450,000	37,500	(118,675)	(118,675)	-316.5%	156,175	(118,675)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	92	84	91.3%	8	1,100	92	0	0	0.0%	92	(84)
Travel, Tuition & Dues	13,200	1,100	0	0.0%	1,100	15,000	1,250	0	0	0.0%	1,250	0
Communications	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	625	0	0.0%	625	10,000	833	1,028	1,028	123.4%	(195)	1,028
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	5,833	30	0.5%	5,803	26,200	2,183	70	70	3.2%	2,114	40
Total Other Expenses	92,300	7,692	114	1.5%	7,578	52,300	4,358	1,098	1,098	25.2%	3,261	984
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	7,692	114	1.5%	7,578	52,300	4,358	1,098	1,098	25.2%	3,261	984
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	(64)	0.0%	64	0	0	19	19	0.0%	(19)	84
Total Other Revenue	0	0	(64)	0.0%	64	0	0	19	19	0.0%	(19)	84
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(64)	0.0%	64	0	0	19	19	0.0%	(19)	84

Metro Government of Nashville
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Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	9,742	5,269	54.1%	4,472	116,900	9,742	8,116	8,116	83.3%	1,626	2,847
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	(2,749)	(2,749)	0.0%	2,749	(410)
Total Salaries	116,900	9,742	2,931	30.1%	6,811	116,900	9,742	5,367	5,367	55.1%	4,374	2,437
Fringes	53,000	4,417	2,512	56.9%	1,904	53,000	4,417	3,691	3,691	83.6%	726	1,178
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	1,431,383	(71,538)	-5.0%	1,502,922	17,176,600	1,431,383	0	0	0.0%	1,431,383	71,538
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	15,225	0	0	0.0%	15,225	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	17,176,600	1,431,383	(71,538)	-5.0%	1,502,922	17,359,300	1,446,608	0	0	0.0%	1,446,608	71,538
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	1,445,542	(66,095)	-4.6%	1,511,637	17,529,200	1,460,767	9,058	9,058	0.6%	1,451,709	75,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,420,508	(900,000)	-63.4%	2,320,508	17,046,100	1,420,508	0	0	0.0%	1,420,508	900,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	1,420,508	(900,000)	-63.4%	2,320,508	17,046,100	1,420,508	0	0	0.0%	1,420,508	900,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	25,033	(26,852)	-107.3%	51,885	483,100	40,258	(32,884)	(32,884)	-81.7%	73,143	(6,033)
Total Other Revenue	300,400	25,033	(26,852)	-107.3%	51,885	483,100	40,258	(32,884)	(32,884)	-81.7%	73,143	(6,033)
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	1,445,542	(926,852)	-64.1%	2,372,393	17,529,200	1,460,767	(32,884)	(32,884)	-2.3%	1,493,651	893,967

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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	1,520	0.0%	(1,520)	0	0	0	0	0.0%	0	(1,520)
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	1,029	0.0%	(1,029)	0	0	0	0	0.0%	0	(1,029)
Fringes	0	0	116	0.0%	(116)	0	0	0	0	0.0%	0	(116)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	9,583	0	0.0%	9,583	115,000	9,583	0	0	0.0%	9,583	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	115,000	9,583	0	0.0%	9,583	115,000	9,583	0	0	0.0%	9,583	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	9,583	1,145	12.0%	8,438	115,000	9,583	0	0	0.0%	9,583	(1,145)
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	115,000	9,583	(23,299)	-243.1%	32,882	115,000	9,583	0	0	0.0%	9,583	23,299
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	9,583	(23,299)	-243.1%	32,882	115,000	9,583	0	0	0.0%	9,583	23,299
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(133)	0.0%	133	0	0	176	176	0.0%	(176)	309
Total Other Revenue	0	0	(133)	0.0%	133	0	0	176	176	0.0%	(176)	309
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	9,583	(23,432)	-244.5%	33,016	115,000	9,583	176	176	1.8%	9,408	23,608

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	67	1,561	2341.0%	(1,494)	800	67	283	283	424.6%	(216)	(1,278)
Total Other Expenses	800	67	1,561	2341.0%	(1,494)	800	67	283	283	424.6%	(216)	(1,278)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	67	1,561	2341.0%	(1,494)	800	67	283	283	424.6%	(216)	(1,278)
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	67	(5)	-7.1%	71	800	67	37	37	56.0%	29	42
Total Other Revenue	800	67	(5)	-7.1%	71	800	67	37	37	56.0%	29	42
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	67	(5)	-7.1%	71	800	67	37	37	56.0%	29	42

Metro Government of Nashville
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Social Services
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	32,708	3,307	10.1%	29,401	127,500	10,625	14,073	14,073	132.5%	(3,448)	10,766
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	12,500	0	0.0%	12,500	92,100	7,675	0	0	0.0%	7,675	0
Total Other Expenses	542,500	45,208	3,307	7.3%	41,901	219,600	18,300	14,073	14,073	76.9%	4,227	10,766
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	45,208	3,307	7.3%	41,901	219,600	18,300	14,073	14,073	76.9%	4,227	10,766
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	31,875	0	0.0%	31,875	127,500	10,625	(60,211)	(60,211)	-566.7%	70,836	(60,211)
Fed Through Other Pass-Through	0	0	(13,550)	0.0%	13,550	92,100	7,675	(13,551)	(13,551)	-176.6%	21,226	(1)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,875	(13,550)	-42.5%	45,425	219,600	18,300	(73,762)	(73,762)	0.0%	92,062	(60,211)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	13,333	66,033	495.2%	(52,700)	0	0	1,662	1,662	0.0%	(1,662)	(64,371)
Total Other Revenue	160,000	13,333	66,033	495.2%	(52,700)	0	0	1,662	1,662	0.0%	(1,662)	(64,371)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	45,208	52,483	116.1%	(7,275)	219,600	18,300	(72,100)	(72,100)	-394.0%	90,400	(124,583)

Metro Government of Nashville
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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	12,683	10,061	79.3%	2,622	152,200	12,683	14,253	14,253	112.4%	(1,570)	4,192
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	1,125	(3,454)	-307.0%	4,579	20,500	1,708	(2,152)	(2,152)	-126.0%	3,861	1,302
Total Salaries	165,700	13,808	6,607	47.8%	7,201	172,700	14,392	12,101	12,101	84.1%	2,291	5,494
Fringes	59,000	4,917	4,622	94.0%	295	60,700	5,058	6,820	6,820	134.8%	(1,761)	2,198
Other Expenses:												
Utilities	12,000	1,000	2,920	292.0%	(1,920)	12,500	1,042	2,927	2,927	281.0%	(1,885)	7
Professional & Purchased Services	1,000	83	0	0.0%	83	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	4,600	383	0	0.0%	383	6,000	500	0	0	0.0%	500	0
Communications	5,900	492	239	48.5%	253	4,300	358	260	260	72.7%	98	22
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	11,100	925	906	98.0%	19	15,300	1,275	53	53	4.2%	1,222	(853)
All Other Expenses	417,200	34,767	98,825	284.3%	(64,058)	456,600	38,050	108,899	108,899	286.2%	(70,849)	10,074
Total Other Expenses	453,800	37,817	102,890	272.1%	(65,073)	497,200	41,433	112,139	112,139	270.6%	(70,706)	9,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	56,542	114,119	201.8%	(57,577)	730,600	60,883	131,059	131,059	215.3%	(70,176)	16,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(90)	0.0%	90	0	0	83	83	0.0%	(83)	172
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	56,542	0	0.0%	56,542	730,600	60,883	0	0	0.0%	60,883	0
Total Other Governments & Agencies	678,500	56,542	0	0.0%	56,542	730,600	60,883	0	0	0.0%	60,883	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	678,500	56,542	(90)	-0.2%	56,631	730,600	60,883	83	83	0.1%	60,801	172

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	969,200	80,767	73,367	90.8%	7,400	1,033,300	86,108	112,861	112,861	131.1%	(26,753)	39,494
Overtime	1,500	125	3,871	3096.7%	(3,746)	26,500	2,208	12,856	12,856	582.1%	(10,647)	8,985
All Other Salary Codes	12,600	1,050	(30,272)	-2883.1%	31,322	12,600	1,050	(43,771)	(43,771)	-4168.7%	44,821	(13,499)
Total Salaries	983,300	81,942	46,966	57.3%	34,976	1,072,400	89,367	81,946	81,946	91.7%	7,421	34,980
Fringes	432,000	36,000	46,061	127.9%	(10,061)	496,900	41,408	44,359	44,359	107.1%	(2,951)	(1,702)
Other Expenses:												
Utilities	624,200	52,017	48,402	93.1%	3,615	529,200	44,100	48,130	48,130	109.1%	(4,030)	(272)
Professional & Purchased Services	395,800	32,983	33,560	101.7%	(577)	238,500	19,875	30,117	30,117	151.5%	(10,242)	(3,443)
Travel, Tuition & Dues	5,700	475	59	12.4%	416	0	0	0	0	0.0%	0	(59)
Communications	146,700	12,225	10,752	87.9%	1,473	107,200	8,933	6,505	6,505	72.8%	2,428	(4,247)
Repairs & Maintenance Services	313,000	26,083	38,350	147.0%	(12,267)	154,700	12,892	20,324	20,324	157.7%	(7,432)	(18,026)
Internal Service Fees	35,600	2,967	2,966	100.0%	1	50,800	4,233	0	0	0.0%	4,233	(2,966)
All Other Expenses	420,300	35,025	50,796	145.0%	(15,771)	366,500	30,542	31,779	31,779	104.1%	(1,237)	(19,017)
Total Other Expenses	1,941,300	161,775	184,885	114.3%	(23,110)	1,446,900	120,575	136,855	136,855	113.5%	(16,280)	(48,030)
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	279,717	277,911	99.4%	1,805	3,016,200	251,350	263,160	263,160	104.7%	(11,810)	(14,752)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	276,383	254,829	92.2%	21,554	3,016,200	251,350	279,686	279,686	111.3%	(28,336)	24,857
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Total Other Revenue	40,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,356,600	279,717	254,829	91.1%	24,888	3,016,200	251,350	279,686	279,686	111.3%	(28,336)	24,857

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	30,467	23,924	78.5%	6,543	365,600	30,467	37,541	37,541	123.2%	(7,075)	13,617
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	533	(8,762)	-1642.8%	9,295	6,400	533	(9,743)	(9,743)	-1826.8%	10,277	(982)
Total Salaries	372,000	31,000	15,163	48.9%	15,837	372,000	31,000	27,798	27,798	89.7%	3,202	12,636
Fringes	95,600	7,967	7,380	92.6%	587	95,600	7,967	8,065	8,065	101.2%	(98)	685
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	13,358	540	4.0%	12,818	160,300	13,358	0	0	0.0%	13,358	(540)
Travel, Tuition & Dues	2,600	217	108	49.8%	109	2,800	233	0	0	0.0%	233	(108)
Communications	22,100	1,842	1,483	80.5%	358	21,500	1,792	1,426	1,426	79.6%	366	(57)
Repairs & Maintenance Services	5,200	433	0	0.0%	433	5,200	433	394	394	90.9%	39	394
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	11,775	8,183	69.5%	3,592	118,500	9,875	18,323	18,323	185.6%	(8,448)	10,140
Total Other Expenses	331,500	27,625	10,315	37.3%	17,310	308,300	25,692	20,143	20,143	78.4%	5,548	9,829
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	66,592	32,857	49.3%	33,735	775,900	64,658	56,006	56,006	86.6%	8,652	23,149
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	66,592	32,842	49.3%	33,750	775,900	64,658	10,948	10,948	16.9%	53,710	(21,894)
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	66,592	32,842	49.3%	33,750	775,900	64,658	10,948	10,948	16.9%	53,710	(21,894)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	66,592	32,842	49.3%	33,750	775,900	64,658	10,948	10,948	16.9%	53,710	(21,894)

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	139,558	119,173	85.4%	20,386	1,679,700	139,975	188,534	188,534	134.7%	(48,559)	69,362
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	1,017	(53,994)	-5310.8%	55,010	12,200	1,017	(78,921)	(78,921)	-7762.7%	79,937	(24,927)
Total Salaries	1,686,900	140,575	65,179	46.4%	75,396	1,691,900	140,992	109,614	109,614	77.7%	31,378	44,435
Fringes	812,500	67,708	60,096	88.8%	7,613	826,000	68,833	88,066	88,066	127.9%	(19,233)	27,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	13,700	8,907	65.0%	4,793	171,700	14,308	12,694	12,694	88.7%	1,614	3,787
Travel, Tuition & Dues	28,800	2,400	115	4.8%	2,285	29,600	2,467	320	320	13.0%	2,147	205
Communications	18,600	1,550	1,070	69.0%	480	19,000	1,583	1,592	1,592	100.5%	(9)	522
Repairs & Maintenance Services	0	0	0	0.0%	0	200	17	0	0	0.0%	17	0
Internal Service Fees	3,500	292	292	100.0%	0	2,800	233	0	0	0.0%	233	(292)
All Other Expenses	219,500	18,292	11,765	64.3%	6,527	200,900	16,742	12,934	12,934	77.3%	3,807	1,170
Total Other Expenses	434,800	36,233	22,148	61.1%	14,086	424,200	35,350	27,540	27,540	77.9%	7,810	5,392
Transfers to Other Funds & Units	100,000	8,333	0	0.0%	8,333	102,200	8,517	0	0	0.0%	8,517	0
TOTAL EXPENSES & TRANSFERS	3,034,200	252,850	147,423	58.3%	105,427	3,044,300	253,692	225,220	225,220	88.8%	28,472	77,797
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	247,683	(270,403)	-109.2%	518,086	2,963,300	246,942	(259,050)	(259,050)	-104.9%	505,992	11,353
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	247,683	(270,403)	-109.2%	518,086	2,963,300	246,942	(259,050)	(259,050)	0.0%	505,992	11,353
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,167	3,945	76.4%	1,222	81,000	6,750	2,484	2,484	36.8%	4,266	(1,461)
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	5,167	3,945	76.4%	1,222	81,000	6,750	2,484	2,484	36.8%	4,266	(1,461)
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	252,850	(266,458)	-105.4%	519,308	3,044,300	253,692	(256,566)	(256,566)	-101.1%	510,258	9,892

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,300	2,461,442	1,636,198	66.5%	825,243	29,537,200	2,461,433	2,716,007	2,716,007	110.3%	(254,574)	1,079,809
Overtime	2,545,400	212,117	233,350	110.0%	(21,233)	2,545,400	212,117	332,399	332,399	156.7%	(120,282)	99,049
All Other Salary Codes	795,500	66,292	(611,086)	-921.8%	677,377	795,600	66,300	(643,089)	(643,089)	-970.0%	709,389	(32,003)
Total Salaries	32,878,200	2,739,850	1,258,463	45.9%	1,481,387	32,878,200	2,739,850	2,405,317	2,405,317	87.8%	334,533	1,146,855
Fringes	15,939,100	1,328,258	1,045,245	78.7%	283,013	15,939,100	1,328,258	1,580,010	1,580,010	119.0%	(251,751)	534,765
Other Expenses:												
Utilities	22,553,300	1,879,442	1,865,818	99.3%	13,623	22,983,000	1,915,250	1,422,270	1,422,270	74.3%	492,980	(443,549)
Professional & Purchased Services	6,536,500	544,708	112,080	20.6%	432,629	6,745,500	562,125	69,768	69,768	12.4%	492,357	(42,312)
Travel, Tuition & Dues	474,545	39,545	24,182	61.2%	15,363	476,200	39,683	25,356	25,356	63.9%	14,328	1,174
Communications	1,812,300	151,025	25,085	16.6%	125,940	1,812,200	151,017	45,775	45,775	30.3%	105,242	20,689
Repairs & Maintenance Services	6,022,000	501,833	65,578	13.1%	436,255	6,004,000	500,333	65,869	65,869	13.2%	434,465	290
Internal Service Fees	3,986,000	332,167	331,235	99.7%	932	3,741,100	311,758	30,982	30,982	9.9%	280,776	(300,253)
All Other Expenses	24,504,355	2,042,030	1,461,354	71.6%	580,676	24,122,400	2,010,200	1,186,390	1,186,390	59.0%	823,810	(274,964)
Total Other Expenses	65,889,000	5,490,750	3,885,333	70.8%	1,605,417	65,884,400	5,490,367	2,846,409	2,846,409	51.8%	2,643,958	(1,038,924)
Transfers to Other Funds & Units	4,470,600	372,550	1,070,975	287.5%	(698,425)	4,475,200	372,933	9,714	9,714	2.6%	363,219	(1,061,261)
TOTAL EXPENSES & TRANSFERS	119,176,900	9,931,408	7,260,015	73.1%	2,671,393	119,176,900	9,931,408	6,841,450	6,841,450	68.9%	3,089,959	(418,566)
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	9,931,408	11,473,816	115.5%	(1,542,407)	119,176,900	9,931,408	17,451,821	17,451,821	175.7%	(7,520,413)	5,978,005
TOTAL REVENUE & TRANSFERS	119,176,900	9,931,408	11,473,816	115.5%	(1,542,407)	119,176,900	9,931,408	17,451,821	17,451,821	175.7%	(7,520,413)	5,978,005

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	399,708	259,905	65.0%	139,803	4,796,500	399,708	384,376	384,376	96.2%	15,332	124,471
Overtime	186,000	15,500	28,375	183.1%	(12,875)	186,000	15,500	10,044	10,044	64.8%	5,456	(18,331)
All Other Salary Codes	78,000	6,500	(90,270)	-1388.8%	96,770	78,000	6,500	(78,409)	(78,409)	-1206.3%	84,909	11,861
Total Salaries	5,060,500	421,708	198,009	47.0%	223,699	5,060,500	421,708	316,011	316,011	74.9%	105,697	118,002
Fringes	2,412,000	201,000	158,517	78.9%	42,483	2,412,000	201,000	211,231	211,231	105.1%	(10,231)	52,715
Other Expenses:												
Utilities	109,200	9,100	3,845	42.2%	5,255	109,200	9,100	4,099	4,099	45.0%	5,001	254
Professional & Purchased Services	1,347,200	112,267	13,010	11.6%	99,257	1,475,700	122,975	11,237	11,237	9.1%	111,738	(1,773)
Travel, Tuition & Dues	26,400	2,200	2,533	115.1%	(333)	26,400	2,200	1,600	1,600	72.7%	600	(933)
Communications	217,800	18,150	9,184	50.6%	8,966	217,800	18,150	2,311	2,311	12.7%	15,839	(6,873)
Repairs & Maintenance Services	1,294,300	107,858	(47)	0.0%	107,905	1,171,200	97,600	0	0	0.0%	97,600	47
Internal Service Fees	514,200	42,850	40,116	93.6%	2,734	633,300	52,775	0	0	0.0%	52,775	(40,116)
All Other Expenses	1,664,200	138,683	85,184	61.4%	53,499	1,099,800	91,650	19,879	19,879	21.7%	71,771	(65,304)
Total Other Expenses	5,173,300	431,108	153,824	35.7%	277,284	4,733,400	394,450	39,126	39,126	9.9%	355,324	(114,698)
Transfers to Other Funds & Units	1,797,400	149,783	375,000	250.4%	(225,217)	2,237,300	186,442	0	0	0.0%	186,442	(375,000)
TOTAL EXPENSES & TRANSFERS	14,443,200	1,203,600	885,350	73.6%	318,250	14,443,200	1,203,600	566,369	566,369	47.1%	637,231	(318,981)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	1,203,600	1,938,154	161.0%	(734,554)	14,443,200	1,203,600	1,952,366	1,952,366	162.2%	(748,766)	14,212
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	1,203,600	1,938,154	161.0%	(734,554)	14,443,200	1,203,600	1,952,366	1,952,366	162.2%	(748,766)	14,212

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	20.5%	N/A	No Variance	(5,078)
41	Arts Commission	N/A	-70.5%	-100.6%	No Variance	156,827
16	Assessor of Property	NA	9.7%	-100.0%	No Variance	(57,405)
34	Beer Board	N/A	-15.2%	-30.9%	No Variance	4,793
23	Circuit Court Clerk	N/A	16.8%	-98.9%	No Variance	(45,901)
25	Clerk and Master - Chancery	NA	8.3%	-47.8%	No Variance	(10,284)
33	Codes Administration	N/A	2.1%	24.1%	No Variance	(15,126)
18	County Clerk	NA	30.5%	4.6%	No Variance	(108,115)
24	Criminal Court Clerk	N/A	20.9%	-100.0%	No Variance	(96,191)
47	Criminal Justice Planning	N/A	28.7%	N/A	No Variance	(11,345)
19	District Attorney	N/A	-9.4%	-100.0%	No Variance	47,360
5	Election Commission	NA	12.1%	-99.5%	No Variance	(54,636)
91	Emergency Communications Center	NA	32.6%	-100.0%	No Variance	(384,672)
15	Finance	N/A	26.7%	N/A	No Variance	(181,366)
32	Fire - GSD	NA	-11.2%	-219.7%	No Variance	463,176
32	Fire - USD	NA	-8.1%	-88.4%	No Variance	456,624
10	General Services	N/A	-25.8%	-98.9%	No Variance	496,667
27	General Sessions Court	N/A	37.9%	-3.5%	No Variance	(336,577)
38	Health	N/A	7.7%	-5.6%	No Variance	(124,209)
11	Historical Commission	N/A	18.0%	N/A	No Variance	(12,529)
44	Human Relations Commission	N/A	-13.0%	N/A	No Variance	4,716
8	Human Resources	N/A	11.3%	N/A	No Variance	(44,960)
14	Information Technology Services	N/A	12.9%	N/A	No Variance	(19,395)
48	Internal Audit	N/A	-14.1%	N/A	No Variance	15,206
29	Justice Integration Services	N/A	18.7%	N/A	No Variance	(38,426)
26	Juvenile Court	NA	2.6%	-4653.8%	No Variance	(24,925)
22	Juvenile Court Clerk	NA	30.5%	55.4%	No Variance	(41,389)
6	Law	N/A	26.6%	-77.1%	No Variance	(121,614)
4	Mayor's Office	NA	-8.4%	NA	No Variance	21,361
3	Metropolitan Clerk	NA	8.7%	11.4%	No Variance	(4,968)
2	Metropolitan Council	NA	33.1%	NA	No Variance	(50,206)
49	Office of Emergency Management	NA	17.9%	NA	No Variance	(11,780)
51	Office of Family Safety	N/A	-31.8%	N/A	No Variance	20,095
40	Parks & Recreation	N/A	22.0%	16.1%	No Variance	(651,701)
7	Planning	N/A	49.1%	110.4%	No Variance	(162,093)
31	Police - GSD	N/A	-13.7%	-32.1%	No Variance	2,054,728

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	-100.0%	N/A	No Variance	40,083
21	Public Defender	N/A	36.0%	-100.0%	No Variance	(220,703)
39	Public Library	N/A	-3.9%	2.8%	No Variance	89,528
42	Public Works - GSD	N/A	-3.8%	47.5%	No Variance	87,220
42	Public Works - USD	N/A	-91.9%	-59.9%	No Variance	1,750,505
9	Register of Deeds	NA	-93.6%	-100.0%	NA	20,661
30	Sheriff's Office	N/A	21.9%	-104.0%	No Variance	(1,224,113)
37	Social Services	N/A	0.6%	-201.7%	No Variance	(4,239)
36	Soil & Water Conservation	N/A	-0.6%	N/A	No Variance	47
28	State Trial Courts	N/A	27.1%	-67.3%	No Variance	(183,094)
17	Trustee	NA	-13.5%	NA	No Variance	27,082

 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 July 31, 2015

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,600	18,550	16,627	89.6%	1,923	232,300	19,358	25,061	25,061	129.5%	(5,703)	8,434
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	236	0.0%	(236)	0	0	595	595	0.0%	(595)	360
Total Salaries	222,600	18,550	16,863	90.9%	1,687	232,300	19,358	25,657	25,657	132.5%	(6,298)	8,793
Fringes	24,200	2,017	1,777	88.1%	239	21,800	1,817	3,560	3,560	196.0%	(1,744)	1,783
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	150	125	83.3%	25	1,800	150	210	210	139.9%	(60)	85
Communications	4,900	408	342	83.8%	66	4,900	408	368	368	90.0%	41	26
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	1,258	1,257	99.9%	1	19,000	1,583	0	0	0.0%	1,583	(1,257)
All Other Expenses	16,800	1,400	0	0.0%	1,400	16,800	1,400	0	0	0.0%	1,400	0
Total Other Expenses	38,600	3,217	1,724	53.6%	1,493	42,500	3,542	577	577	16.3%	2,964	(1,147)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	285,400	23,783	20,364	85.6%	3,419	296,600	24,717	29,794	29,794	120.5%	(5,078)	9,430
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 July 31, 2015

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	31,592	26,080	82.6%	5,512	401,600	33,467	40,224	40,224	120.2%	(6,757)	14,144
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	150	0	0.0%	150	1,800	150	133	133	88.7%	17	133
Total Salaries	380,900	31,742	26,080	82.2%	5,662	403,400	33,617	40,357	40,357	120.1%	(6,740)	14,277
Fringes	151,600	12,633	11,425	90.4%	1,209	148,900	12,408	14,445	14,445	116.4%	(2,037)	3,021
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	9,033	1,082	12.0%	7,952	139,300	11,608	1,474	1,474	12.7%	10,134	393
Travel, Tuition & Dues	3,400	283	26	9.2%	257	12,600	1,050	1,176	1,176	112.0%	(126)	1,150
Communications	8,300	692	419	60.6%	272	14,700	1,225	6,103	6,103	498.2%	(4,878)	5,683
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	2,375	2,373	99.9%	2	29,400	2,450	0	0	0.0%	2,450	(2,373)
All Other Expenses	1,900,200	158,350	2,257	1.4%	156,093	1,922,000	160,167	2,142	2,142	1.3%	158,025	(115)
Total Other Expenses	2,048,800	170,733	6,157	3.6%	164,576	2,118,000	176,500	10,895	10,895	6.2%	165,605	4,738
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	215,108	43,662	20.3%	171,446	2,670,300	222,525	65,698	65,698	29.5%	156,827	22,036
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	625	0	0.0%	625	7,500	625	0	0	0.0%	625	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1)	0.0%	1	0	0	(4)	(4)	0.0%	4	(3)
Total Other Revenue	0	0	(1)	0.0%	1	0	0	(4)	(4)	0.0%	4	(3)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	625	(1)	-0.1%	626	7,500	625	(4)	(4)	-0.6%	629	(3)

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,355,500	279,625	224,825	80.4%	54,800	3,538,400	294,867	365,244	365,244	123.9%	(70,378)	140,420
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	532,400	44,367	56,892	128.2%	(12,526)	532,400	44,367	76,962	76,962	173.5%	(32,595)	20,069
Total Salaries	3,890,900	324,242	281,717	86.9%	42,525	4,073,800	339,483	442,206	442,206	130.3%	(102,723)	160,489
Fringes	1,527,400	127,283	128,099	100.6%	(816)	1,488,300	124,025	186,765	186,765	150.6%	(62,740)	58,666
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	8	7	7	79.7%	2	7
Professional & Purchased Services	606,300	50,525	4,383	8.7%	46,142	606,200	50,517	2,300	2,300	4.6%	48,217	(2,083)
Travel, Tuition & Dues	39,600	3,300	6,772	205.2%	(3,472)	39,600	3,300	2,810	2,810	85.2%	490	(3,962)
Communications	127,000	10,583	5,856	55.3%	4,727	127,000	10,583	5,170	5,170	48.8%	5,413	(687)
Repairs & Maintenance Services	430,600	35,883	3,635	10.1%	32,248	430,600	35,883	3,635	3,635	10.1%	32,248	0
Internal Service Fees	265,000	22,083	22,083	100.0%	1	305,900	25,492	0	0	0.0%	25,492	(22,083)
All Other Expenses	30,700	2,558	1,212	47.4%	1,347	30,700	2,558	6,362	6,362	248.7%	(3,804)	5,151
Total Other Expenses	1,499,200	124,933	43,941	35.2%	80,993	1,540,100	128,342	20,284	20,284	15.8%	108,058	(23,657)
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	576,458	453,757	78.7%	122,702	7,102,200	591,850	649,255	649,255	109.7%	(57,405)	195,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	16,000	1,333	0	0.0%	1,333	17,200	1,433	0	0	0.0%	1,433	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	1,333	0	0.0%	1,333	17,200	1,433	0	0	0.0%	1,433	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,350	0	0.0%	1,350	17,400	1,450	0	0	0.0%	1,450	0

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	148,300	12,358	9,973	80.7%	2,385	193,800	16,150	16,575	16,575	102.6%	(425)	6,601
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	40,900	3,408	4,402	129.1%	(993)	40,900	3,408	1,360	1,360	39.9%	2,049	(3,042)
Total Salaries	189,600	15,800	14,375	91.0%	1,425	235,100	19,592	17,934	17,934	91.5%	1,657	3,559
Fringes	83,700	6,975	6,393	91.7%	582	100,100	8,342	8,593	8,593	103.0%	(251)	2,200
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	7	0.0%	(7)	7
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	11,300	942	100	10.6%	842	11,300	942	137	137	14.6%	804	37
Repairs & Maintenance Services	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Internal Service Fees	35,100	2,925	2,925	100.0%	0	23,500	1,958	169	169	8.6%	1,789	(2,756)
All Other Expenses	8,000	667	0	0.0%	667	8,000	667	0	0	0.0%	667	0
Total Other Expenses	56,000	4,667	3,025	64.8%	1,642	44,400	3,700	313	313	8.5%	3,387	(2,712)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	27,442	23,793	86.7%	3,649	379,600	31,633	26,840	26,840	84.8%	4,793	3,047
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	3	32.4%	6	100	8	14	14	163.8%	(5)	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	293,000	24,417	12,932	53.0%	11,485	310,000	25,833	13,789	13,789	53.4%	12,045	857
Fines, Forfeits & Penalties	80,000	6,667	16,000	240.0%	(9,333)	146,900	12,242	12,500	12,500	102.1%	(258)	(3,500)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	373,000	31,083	28,932	93.1%	2,152	456,900	38,075	26,289	26,289	69.0%	11,786	(2,643)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	31,092	28,934	93.1%	2,157	457,000	38,083	26,302	26,302	69.1%	11,781	(2,632)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,897,200	158,100	134,664	85.2%	23,436	1,976,000	164,667	204,630	204,630	124.3%	(39,963)	69,966
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	2,600	1,313	50.5%	1,287	31,200	2,600	996	996	38.3%	1,604	(317)
Total Salaries	1,928,400	160,700	135,977	84.6%	24,723	2,007,200	167,267	205,626	205,626	122.9%	(38,359)	69,649
Fringes	864,800	72,067	68,354	94.8%	3,713	842,700	70,225	96,953	96,953	138.1%	(26,728)	28,600
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	13	0.0%	(13)	13
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	12,608	5,924	47.0%	6,684	151,300	12,608	10,944	10,944	86.8%	1,664	5,020
Repairs & Maintenance Services	190,200	15,850	1,759	11.1%	14,091	190,200	15,850	1,845	1,845	11.6%	14,005	86
Internal Service Fees	42,800	3,567	3,567	100.0%	0	51,500	4,292	0	0	0.0%	4,292	(3,567)
All Other Expenses	32,500	2,708	2,168	80.0%	541	32,500	2,708	3,470	3,470	128.1%	(762)	1,302
Total Other Expenses	416,800	34,733	13,418	38.6%	21,316	425,500	35,458	16,272	16,272	45.9%	19,186	2,855
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	267,500	217,748	81.4%	49,752	3,275,400	272,950	318,851	318,851	116.8%	(45,901)	101,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	269,833	0	0.0%	269,833	2,500,000	208,333	0	0	0.0%	208,333	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	385,100	4,576	1.2%	380,524	4,481,900	373,492	6,447	6,447	1.7%	367,045	1,871
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	385,100	4,576	1.2%	380,524	4,481,900	373,492	6,447	6,447	1.7%	367,045	1,871
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	654,933	4,576	0.7%	650,358	6,981,900	581,825	6,447	6,447	1.1%	575,378	1,871

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	943,600	78,633	56,686	72.1%	21,948	980,100	81,675	79,631	79,631	97.5%	2,044	22,946
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	1,267	6,278	495.7%	(5,012)	15,200	1,267	12,906	12,906	1018.9%	(11,640)	6,628
Total Salaries	958,800	79,900	62,964	78.8%	16,936	995,300	82,942	92,538	92,538	111.6%	(9,596)	29,574
Fringes	367,200	30,600	28,189	92.1%	2,411	357,200	29,767	38,469	38,469	129.2%	(8,702)	10,280
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	7	0.0%	(7)	7
Professional & Purchased Services	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	1,700	142	0	0.0%	142	2,000	167	0	0	0.0%	167	0
Communications	12,700	1,058	846	79.9%	212	12,900	1,075	904	904	84.1%	171	58
Repairs & Maintenance Services	70,100	5,842	0	0.0%	5,842	69,400	5,783	0	0	0.0%	5,783	0
Internal Service Fees	15,100	1,258	1,258	100.0%	0	19,300	1,608	0	0	0.0%	1,608	(1,258)
All Other Expenses	23,000	1,917	755	39.4%	1,162	23,200	1,933	2,475	2,475	128.0%	(542)	1,720
Total Other Expenses	132,600	11,050	2,859	25.9%	8,191	136,800	11,400	3,386	3,386	29.7%	8,014	527
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	121,550	94,012	77.3%	27,538	1,489,300	124,108	134,392	134,392	108.3%	(10,284)	40,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	105,000	0	0.0%	105,000	1,193,800	99,483	0	0	0.0%	99,483	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	48,448	0.0%	(48,448)	0	0	49,758	49,758	0.0%	(49,758)	1,310
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,067	5,629	138.4%	(1,562)	56,700	4,725	4,621	4,621	97.8%	104	(1,008)
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	4,067	54,077	1329.8%	(50,011)	56,700	4,725	54,379	54,379	1150.9%	(49,654)	302
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	109,067	54,077	49.6%	54,989	1,250,500	104,208	54,379	54,379	52.2%	49,829	302

Metro Government of Nashville
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,353,600	362,800	280,496	77.3%	82,304	4,581,000	381,750	443,609	443,609	116.2%	(61,859)	163,113
Overtime	19,500	1,625	212	13.1%	1,413	26,500	2,208	1,264	1,264	57.2%	944	1,052
All Other Salary Codes	785,800	65,483	47,857	73.1%	17,627	776,800	64,733	67,773	67,773	104.7%	(3,040)	19,917
Total Salaries	5,158,900	429,908	328,565	76.4%	101,344	5,384,300	448,692	512,646	512,646	114.3%	(63,954)	184,082
Fringes	1,886,500	157,208	151,392	96.3%	5,816	1,843,600	153,633	216,890	216,890	141.2%	(63,257)	65,498
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	2,258	0	0.0%	2,258	26,100	2,175	0	0	0.0%	2,175	0
Travel, Tuition & Dues	32,700	2,725	1,747	64.1%	978	35,000	2,917	1,426	1,426	48.9%	1,491	(321)
Communications	173,100	14,425	5,235	36.3%	9,190	165,400	13,783	5,356	5,356	38.9%	8,427	122
Repairs & Maintenance Services	9,000	750	0	0.0%	750	12,000	1,000	22	22	2.2%	978	22
Internal Service Fees	586,600	48,883	48,880	100.0%	3	645,100	53,758	0	0	0.0%	53,758	(48,880)
All Other Expenses	364,000	30,333	17,199	56.7%	13,135	367,400	30,617	2,027	2,027	6.6%	28,589	(15,171)
Total Other Expenses	1,192,500	99,375	73,060	73.5%	26,315	1,251,000	104,250	8,832	8,832	8.5%	95,418	(64,229)
Transfers to Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,437,900	703,158	553,017	78.6%	150,141	8,678,900	723,242	738,368	738,368	102.1%	(15,126)	185,351
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	130,167	124,481	95.6%	5,685	1,682,900	140,242	152,390	152,390	108.7%	(12,149)	27,909
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	894,833	1,182,595	132.2%	(287,761)	13,286,600	1,107,217	1,396,078	1,396,078	126.1%	(288,862)	213,484
Fines, Forfeits & Penalties	200	17	0	0.0%	17	0	0	80	80	0.0%	(80)	80
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	894,850	1,182,595	132.2%	(287,745)	13,286,600	1,107,217	1,396,158	1,396,158	126.1%	(288,942)	213,564
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	1,025,017	1,307,076	127.5%	(282,059)	14,969,500	1,247,458	1,548,549	1,548,549	124.1%	(301,090)	241,473

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	191,833	166,061	86.6%	25,772	2,432,900	202,742	255,435	255,435	126.0%	(52,693)	89,374
Overtime	10,000	833	0	0.0%	833	11,100	925	406	406	43.9%	519	406
All Other Salary Codes	261,400	21,783	12,744	58.5%	9,039	243,000	20,250	24,024	24,024	118.6%	(3,774)	11,280
Total Salaries	2,573,400	214,450	178,805	83.4%	35,645	2,687,000	223,917	279,865	279,865	125.0%	(55,948)	101,060
Fringes	1,090,600	90,883	86,468	95.1%	4,415	1,063,000	88,583	125,291	125,291	141.4%	(36,708)	38,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	83	113	113	135.5%	(30)	113
Professional & Purchased Services	62,000	5,167	5,289	102.4%	(122)	49,000	4,083	5,248	5,248	128.5%	(1,164)	(41)
Travel, Tuition & Dues	4,000	333	1,240	372.0%	(907)	5,900	492	2,103	2,103	427.7%	(1,611)	863
Communications	213,900	17,825	64,325	360.9%	(46,500)	228,900	19,075	34,493	34,493	180.8%	(15,418)	(29,832)
Repairs & Maintenance Services	3,500	292	1,790	613.7%	(1,498)	10,500	875	8,285	8,285	946.8%	(7,410)	6,495
Internal Service Fees	99,200	8,267	8,267	100.0%	0	119,400	9,950	0	0	0.0%	9,950	(8,267)
All Other Expenses	84,100	7,008	2,658	37.9%	4,350	87,200	7,267	7,043	7,043	96.9%	224	4,385
Total Other Expenses	466,700	38,892	83,568	214.9%	(44,677)	501,900	41,825	57,284	57,284	137.0%	(15,459)	(26,285)
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	344,225	348,842	101.3%	(4,617)	4,251,900	354,325	462,440	462,440	130.5%	(108,115)	113,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	433,333	49,139	11.3%	384,194	5,406,000	450,500	471,407	471,407	104.6%	(20,907)	422,268
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0	0.0%	8	100	8	0	0	0.0%	8	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	433,342	49,139	11.3%	384,202	5,406,100	450,508	471,407	471,407	104.6%	(20,899)	422,268

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	286,667	251,706	87.8%	34,960	3,616,000	301,333	373,726	373,726	124.0%	(72,393)	122,020
Overtime	17,000	1,417	0	0.0%	1,417	17,000	1,417	0	0	0.0%	1,417	0
All Other Salary Codes	117,500	9,792	4,359	44.5%	5,432	117,500	9,792	1,901	1,901	19.4%	7,891	(2,458)
Total Salaries	3,574,500	297,875	256,066	86.0%	41,809	3,750,500	312,542	375,628	375,628	120.2%	(63,086)	119,562
Fringes	1,548,500	129,042	124,578	96.5%	4,464	1,512,700	126,058	173,442	173,442	137.6%	(47,383)	48,864
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Travel, Tuition & Dues	16,500	1,375	3,250	236.4%	(1,875)	16,900	1,408	3,041	3,041	215.9%	(1,633)	(209)
Communications	98,800	8,233	4,088	49.6%	4,146	99,500	8,292	2,811	2,811	33.9%	5,481	(1,277)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	50,400	4,200	4,199	100.0%	1	69,900	5,825	0	0	0.0%	5,825	(4,199)
All Other Expenses	74,200	6,183	3,687	59.6%	2,497	73,100	6,092	1,819	1,819	29.9%	4,272	(1,867)
Total Other Expenses	243,900	20,325	15,224	74.9%	5,101	263,400	21,950	7,671	7,671	34.9%	14,279	(7,553)
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	447,242	395,868	88.5%	51,374	5,526,600	460,550	556,741	556,741	120.9%	(96,191)	160,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	198,333	0	0.0%	198,333	2,165,000	180,417	0	0	0.0%	180,417	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	151,083	0	0.0%	151,083	1,338,500	111,542	0	0	0.0%	111,542	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	151,083	0	0.0%	151,083	1,338,500	111,542	0	0	0.0%	111,542	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	197,508	0	0.0%	197,508	2,531,300	210,942	0	0	0.0%	210,942	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,710	0.0%	(1,710)	0	0	0	0	0.0%	0	(1,710)
Total Other Revenue	2,370,100	197,508	1,710	0.9%	195,798	2,531,300	210,942	0	0	0.0%	210,942	(1,710)
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	546,925	1,710	0.3%	545,215	6,034,800	502,900	0	0	0.0%	502,900	(1,710)

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	21,750	18,373	84.5%	3,377	279,000	23,250	27,137	27,137	116.7%	(3,887)	8,764
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	2,867	637	22.2%	2,230	34,400	2,867	7,984	7,984	278.5%	(5,117)	7,347
Total Salaries	295,400	24,617	19,010	77.2%	5,607	313,400	26,117	35,121	35,121	134.5%	(9,004)	16,111
Fringes	102,800	8,567	7,704	89.9%	863	101,100	8,425	12,773	12,773	151.6%	(4,348)	5,069
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	150	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Communications	3,500	292	80	27.4%	212	3,500	292	162	162	55.5%	130	82
Repairs & Maintenance Services	500	42	0	0.0%	42	400	33	0	0	0.0%	33	0
Internal Service Fees	7,600	633	633	99.9%	0	10,400	867	0	0	0.0%	867	(633)
All Other Expenses	43,000	3,583	2,709	75.6%	874	43,100	3,592	2,764	2,764	76.9%	828	55
Total Other Expenses	56,400	4,700	3,422	72.8%	1,278	59,200	4,933	2,925	2,925	59.3%	2,008	(497)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	37,883	30,136	79.5%	7,747	473,700	39,475	50,820	50,820	128.7%	(11,345)	20,684
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 July 31, 2015

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	287,742	240,670	83.6%	47,072	3,625,600	302,133	258,047	258,047	85.4%	44,087	17,377
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	37,000	3,083	0	0.0%	3,083	37,000	3,083	0	0	0.0%	3,083	0
Total Salaries	3,491,900	290,992	240,670	82.7%	50,322	3,664,600	305,383	258,047	258,047	84.5%	47,337	17,377
Fringes	1,280,900	106,742	99,442	93.2%	7,299	1,247,800	103,983	125,899	125,899	121.1%	(21,916)	26,457
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	3,158	1,249	39.5%	1,910	43,400	3,617	178	178	4.9%	3,439	(1,071)
Travel, Tuition & Dues	29,900	2,492	3,976	159.6%	(1,485)	31,400	2,617	4,059	4,059	155.1%	(1,442)	82
Communications	66,500	5,542	4,780	86.3%	762	59,500	4,958	5,753	5,753	116.0%	(794)	973
Repairs & Maintenance Services	20,800	1,733	0	0.0%	1,733	20,800	1,733	492	492	28.4%	1,241	492
Internal Service Fees	164,900	13,742	13,742	100.0%	0	170,800	14,233	611	611	4.3%	13,622	(13,131)
All Other Expenses	697,900	58,158	62,014	106.6%	(3,856)	744,300	62,025	59,452	59,452	95.9%	2,573	(2,562)
Total Other Expenses	1,017,900	84,825	85,760	101.1%	(935)	1,070,200	89,183	70,544	70,544	79.1%	18,639	(15,216)
Transfers to Other Funds & Units	39,600	3,300	0	0.0%	3,300	39,600	3,300	0	0	0.0%	3,300	0
TOTAL EXPENSES & TRANSFERS	5,830,300	485,858	425,873	87.7%	59,986	6,022,200	501,850	454,490	454,490	90.6%	47,360	28,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	0	0.0%	17	300	25	0	0	0.0%	25	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	40,000	3,333	0	0.0%	3,333	40,000	3,333	0	0	0.0%	3,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	3,333	0	0.0%	3,333	40,000	3,333	0	0	0.0%	3,333	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	365,000	30,417	0	0.0%	30,417	365,000	30,417	0	0	0.0%	30,417	0
Total Other Revenue	365,000	30,417	0	0.0%	30,417	365,000	30,417	0	0	0.0%	30,417	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	33,767	0	0.0%	33,767	405,300	33,775	0	0	0.0%	33,775	0

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	98,983	93,687	94.6%	5,296	1,315,000	109,583	164,749	164,749	150.3%	(55,165)	71,062
Overtime	21,900	1,825	9,762	534.9%	(7,937)	140,100	11,675	46,878	46,878	401.5%	(35,203)	37,116
All Other Salary Codes	1,565,800	130,483	27,297	20.9%	103,186	1,964,600	163,717	41,721	41,721	25.5%	121,996	14,424
Total Salaries	2,775,500	231,292	130,746	56.5%	100,545	3,419,700	284,975	253,348	253,348	88.9%	31,627	122,602
Fringes	488,400	40,700	38,609	94.9%	2,091	521,600	43,467	72,510	72,510	166.8%	(29,044)	33,901
Other Expenses:												
Utilities	13,900	1,158	0	0.0%	1,158	13,900	1,158	7	7	0.6%	1,152	7
Professional & Purchased Services	1,500	125	0	0.0%	125	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	7,590	633	579	91.6%	53	11,390	949	2,453	2,453	258.4%	(1,504)	1,873
Communications	339,410	28,284	67,521	238.7%	(39,237)	568,010	47,334	62,391	62,391	131.8%	(15,057)	(5,130)
Repairs & Maintenance Services	45,600	3,800	50,739	1335.2%	(46,939)	246,400	20,533	(22,731)	(22,731)	-110.7%	43,264	(73,470)
Internal Service Fees	105,800	8,817	8,817	100.0%	0	113,800	9,483	0	0	0.0%	9,483	(8,817)
All Other Expenses	238,200	19,850	17,983	90.6%	1,867	511,600	42,633	137,233	137,233	321.9%	(94,600)	119,250
Total Other Expenses	752,000	62,667	145,639	232.4%	(82,973)	1,465,600	122,133	179,353	179,353	146.9%	(57,220)	33,714
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	334,658	314,995	94.1%	19,663	5,406,900	450,575	505,211	505,211	112.1%	(54,636)	190,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	292	(50)	-17.0%	341	10,800	900	375	375	41.7%	525	425
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	71,958	0	0	0.0%	71,958	0
Other Government & Agencies	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	71,958	0	0	0.0%	71,958	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	292	(50)	-17.0%	341	874,300	72,858	375	375	0.5%	72,483	425

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	707,683	512,042	72.4%	195,641	9,107,700	758,975	843,950	843,950	111.2%	(84,975)	331,908
Overtime	500,000	41,667	32,826	78.8%	8,841	500,000	41,667	36,772	36,772	88.3%	4,895	3,946
All Other Salary Codes	173,000	14,417	140,470	974.4%	(126,053)	214,500	17,875	196,844	196,844	1101.2%	(178,969)	56,375
Total Salaries	9,165,200	763,767	685,337	89.7%	78,429	9,822,200	818,517	1,077,566	1,077,566	131.6%	(259,050)	392,229
Fringes	3,622,800	301,900	298,850	99.0%	3,050	3,612,700	301,058	450,568	450,568	149.7%	(149,509)	151,718
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	186	0.0%	(186)	186
Professional & Purchased Services	50,200	4,183	599	14.3%	3,584	50,200	4,183	0	0	0.0%	4,183	(599)
Travel, Tuition & Dues	85,400	7,117	10,837	152.3%	(3,720)	85,400	7,117	5,613	5,613	78.9%	1,503	(5,223)
Communications	90,700	7,558	15,635	206.9%	(8,077)	90,700	7,558	12,945	12,945	171.3%	(5,386)	(2,690)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	17,167	17,166	100.0%	0	260,900	21,742	2,768	2,768	12.7%	18,973	(14,398)
All Other Expenses	224,400	18,700	8,868	47.4%	9,832	224,400	18,700	13,900	13,900	74.3%	4,800	5,033
Total Other Expenses	656,700	54,725	53,105	97.0%	1,620	711,600	59,300	35,413	35,413	59.7%	23,887	(17,692)
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	1,120,392	1,037,292	92.6%	83,100	14,146,500	1,178,875	1,563,547	1,563,547	132.6%	(384,672)	526,255
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	39,275	0	0.0%	39,275	471,300	39,275	0	0	0.0%	39,275	0
Total Other Governments & Agencies	471,300	39,275	0	0.0%	39,275	471,300	39,275	0	0	0.0%	39,275	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	0	0	0.0%	0	(20)
Total Other Revenue	0	0	20	0.0%	(20)	0	0	0	0	0.0%	0	(20)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	39,275	20	0.1%	39,255	471,300	39,275	0	0	0.0%	39,275	(20)

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,231,400	435,950	294,642	67.6%	141,308	5,642,000	470,167	491,124	491,124	104.5%	(20,957)	196,481
Overtime	2,300	192	332	173.1%	(140)	2,300	192	275	275	143.3%	(83)	(57)
All Other Salary Codes	50,800	4,233	77,865	1839.3%	(73,631)	50,800	4,233	90,969	90,969	2148.9%	(86,735)	13,104
Total Salaries	5,284,500	440,375	372,838	84.7%	67,537	5,695,100	474,592	582,367	582,367	122.7%	(107,775)	209,528
Fringes	1,843,800	153,650	150,833	98.2%	2,817	1,838,800	153,233	221,783	221,783	144.7%	(68,550)	70,950
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	13	0.0%	(13)	13
Professional & Purchased Services	76,400	6,367	0	0.0%	6,367	76,400	6,367	0	0	0.0%	6,367	0
Travel, Tuition & Dues	5,400	450	729	161.9%	(279)	14,600	1,217	1,120	1,120	92.0%	97	391
Communications	87,500	7,292	3,774	51.8%	3,518	74,700	6,225	4,168	4,168	67.0%	2,057	394
Repairs & Maintenance Services	8,300	692	0	0.0%	692	7,600	633	0	0	0.0%	633	0
Internal Service Fees	184,600	15,383	15,381	100.0%	2	241,900	20,158	0	0	0.0%	20,158	(15,381)
All Other Expenses	192,300	16,025	30,075	187.7%	(14,050)	196,600	16,383	50,723	50,723	309.6%	(34,340)	20,648
Total Other Expenses	554,500	46,208	49,959	108.1%	(3,750)	611,800	50,983	56,025	56,025	109.9%	(5,041)	6,066
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	640,233	573,630	89.6%	66,603	8,145,700	678,808	860,174	860,174	126.7%	(181,366)	286,544
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	2,295,542	1,501,843	65.4%	793,698	28,798,600	2,399,883	1,471,028	1,471,028	61.3%	928,856	(30,815)
Overtime	2,462,900	205,242	143,176	69.8%	62,066	2,462,900	205,242	120,511	120,511	58.7%	84,730	(22,665)
All Other Salary Codes	651,400	54,283	608,894	1121.7%	(554,611)	651,400	54,283	739,866	739,866	1363.0%	(685,582)	130,971
Total Salaries	30,660,800	2,555,067	2,253,914	88.2%	301,153	31,912,900	2,659,408	2,331,405	2,331,405	87.7%	328,004	77,491
Fringes	11,397,200	949,767	974,649	102.6%	(24,882)	11,046,500	920,542	931,515	931,515	101.2%	(10,973)	(43,134)
Other Expenses:												
Utilities	947,500	78,958	97,098	123.0%	(18,139)	951,700	79,308	68,222	68,222	86.0%	11,087	(28,876)
Professional & Purchased Services	1,047,600	87,300	71,958	82.4%	15,342	1,088,000	90,667	1,327	1,327	1.5%	89,340	(70,631)
Travel, Tuition & Dues	34,400	2,867	8,112	283.0%	(5,245)	34,700	2,892	1,215	1,215	42.0%	1,677	(6,897)
Communications	278,000	23,167	11,041	47.7%	12,125	285,800	23,817	14,674	14,674	61.6%	9,142	3,633
Repairs & Maintenance Services	211,000	17,583	4,717	26.8%	12,866	211,000	17,583	61,581	61,581	350.2%	(43,997)	56,863
Internal Service Fees	2,146,700	178,892	178,891	100.0%	1	2,306,900	192,242	13,243	13,243	6.9%	178,998	(165,648)
All Other Expenses	1,889,600	157,467	387,439	246.0%	(229,973)	1,911,900	159,325	259,427	259,427	162.8%	(100,102)	(128,012)
Total Other Expenses	6,554,800	546,233	759,256	139.0%	(213,023)	6,790,000	565,833	419,688	419,688	74.2%	146,145	(339,568)
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	4,051,067	3,987,818	98.4%	63,248	49,749,400	4,145,783	3,682,608	3,682,608	88.8%	463,176	(305,211)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	773,350	(757,354)	-97.9%	1,530,704	8,100,100	675,008	(541,216)	(541,216)	-80.2%	1,216,224	216,138
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	(114,489)	(114,489)	0.0%	114,489	(114,489)
Fed Through Other Pass-Through	3,800,000	316,667	(577,514)	-182.4%	894,181	5,300,000	441,667	(689,785)	(689,785)	-156.2%	1,131,451	(112,270)
State Direct	88,000	7,333	0	0.0%	7,333	88,000	7,333	0	0	0.0%	7,333	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	324,000	(577,514)	-178.2%	901,514	5,388,000	449,000	(804,274)	(804,274)	0.0%	1,253,274	(226,760)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	8	0	0.0%	8	300	25	0	0	0.6%	25	0
Total Other Revenue	100	8	0	0.0%	8	300	25	0	0	0.6%	25	0
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	1,097,358	(1,334,868)	-121.6%	2,432,227	13,488,400	1,124,033	(1,345,490)	(1,345,490)	-119.7%	2,469,523	(10,621)

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	3,489,608	2,450,690	70.2%	1,038,919	43,835,900	3,652,992	2,490,238	2,490,238	68.2%	1,162,754	39,548
Overtime	1,056,700	88,058	55,730	63.3%	32,329	1,056,700	88,058	65,423	65,423	74.3%	22,636	9,693
All Other Salary Codes	1,320,500	110,042	952,254	865.4%	(842,213)	1,320,500	110,042	1,076,678	1,076,678	978.4%	(966,637)	124,424
Total Salaries	44,252,500	3,687,708	3,458,674	93.8%	229,035	46,213,100	3,851,092	3,632,339	3,632,339	94.3%	218,752	173,666
Fringes	18,261,000	1,521,750	1,572,443	103.3%	(50,693)	17,759,000	1,479,917	1,516,319	1,516,319	102.5%	(36,402)	(56,124)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	4,700	392	160	40.9%	232	2,700	225	170	170	75.6%	55	10
Communications	131,700	10,975	9,338	85.1%	1,637	130,700	10,892	6,960	6,960	63.9%	3,932	(2,378)
Repairs & Maintenance Services	45,100	3,758	0	0.0%	3,758	20,100	1,675	0	0	0.0%	1,675	0
Internal Service Fees	2,524,300	210,358	210,358	100.0%	0	2,952,800	246,067	30,901	30,901	12.6%	215,166	(179,457)
All Other Expenses	622,800	51,900	4,896	9.4%	47,004	650,800	54,233	804	804	1.5%	53,430	(4,093)
Total Other Expenses	3,328,800	277,400	224,752	81.0%	52,648	3,757,300	313,108	38,835	38,835	12.4%	274,274	(185,918)
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	5,486,858	5,255,869	95.8%	230,989	67,729,400	5,644,117	5,187,493	5,187,493	91.9%	456,624	(68,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	5,000	8,400	168.0%	(3,400)	90,000	7,500	4,725	4,725	63.0%	2,775	(3,675)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	0	0.0%	33,333	400,000	33,333	0	0	0.0%	33,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	33,333	0	0.0%	33,333	400,000	33,333	0	0	0.0%	33,333	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	38,333	8,400	21.9%	29,933	490,000	40,833	4,725	4,725	11.6%	36,108	(3,675)

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	203,967	139,217	68.3%	64,750	2,556,400	213,033	198,460	198,460	93.2%	14,573	59,244
Overtime	5,000	417	392	94.0%	25	5,000	417	981	981	235.5%	(564)	589
All Other Salary Codes	193,000	16,083	(25,299)	-157.3%	41,382	193,000	16,083	38,271	38,271	238.0%	(22,188)	63,570
Total Salaries	2,645,600	220,467	114,310	51.8%	106,157	2,754,400	229,533	237,713	237,713	103.6%	(8,179)	123,403
Fringes	1,135,500	94,625	75,314	79.6%	19,311	1,112,800	92,733	98,477	98,477	106.2%	(5,744)	23,163
Other Expenses:												
Utilities	9,099,800	758,317	291,160	38.4%	467,156	8,087,200	673,933	461,206	461,206	68.4%	212,727	170,046
Professional & Purchased Services	4,825,100	402,092	349,003	86.8%	53,089	5,751,700	479,308	437,405	437,405	91.3%	41,903	88,402
Travel, Tuition & Dues	7,600	633	525	82.9%	108	9,900	825	4,677	4,677	566.9%	(3,852)	4,152
Communications	779,000	64,917	56,446	87.0%	8,471	800,900	66,742	67,035	67,035	100.4%	(294)	10,590
Repairs & Maintenance Services	3,452,500	287,708	37,443	13.0%	250,265	3,597,400	299,783	58,072	58,072	19.4%	241,711	20,629
Internal Service Fees	727,500	60,625	34,405	56.8%	26,220	312,400	26,033	790	790	3.0%	25,243	(33,615)
All Other Expenses	587,100	48,925	124,068	253.6%	(75,143)	669,800	55,817	62,664	62,664	112.3%	(6,847)	(61,404)
Total Other Expenses	19,478,600	1,623,217	893,050	55.0%	730,167	19,229,300	1,602,442	1,091,851	1,091,851	68.1%	510,591	198,801
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	1,938,308	1,082,674	55.9%	855,634	23,096,500	1,924,708	1,428,041	1,428,041	74.2%	496,667	345,367
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	77,633	34,659	44.6%	42,974	808,900	67,408	752	752	1.1%	66,657	(33,907)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Total Other Revenue	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	77,633	34,691	44.7%	42,942	808,900	67,408	752	752	1.1%	66,657	(33,939)

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	595,108	534,390	89.8%	60,719	7,447,500	620,625	855,510	855,510	137.8%	(234,885)	321,121
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	140,400	11,700	956	8.2%	10,744	144,700	12,058	0	0	0.0%	12,058	(956)
Total Salaries	7,282,300	606,858	535,346	88.2%	71,512	7,592,800	632,733	855,510	855,510	135.2%	(222,777)	320,164
Fringes	2,736,600	228,050	226,981	99.5%	1,069	2,599,800	216,650	337,925	337,925	156.0%	(121,275)	110,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	120	120	0.0%	(120)	120
Professional & Purchased Services	10,900	908	506	55.7%	403	10,900	908	0	0	0.0%	908	(506)
Travel, Tuition & Dues	9,400	783	0	0.0%	783	9,400	783	0	0	0.0%	783	0
Communications	68,700	5,725	4,300	75.1%	1,425	68,700	5,725	4,491	4,491	78.5%	1,234	192
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	101,400	8,450	8,449	100.0%	1	143,300	11,942	251	251	2.1%	11,691	(8,198)
All Other Expenses	244,600	20,383	5,829	28.6%	14,554	244,600	20,383	27,489	27,489	134.9%	(7,105)	21,659
Total Other Expenses	436,000	36,333	19,084	52.5%	17,249	477,900	39,825	32,350	32,350	81.2%	7,475	13,266
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	871,242	781,411	89.7%	89,831	10,670,500	889,208	1,225,786	1,225,786	137.9%	(336,577)	444,375
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	290,342	250,957	86.4%	39,384	3,482,500	290,208	279,977	279,977	96.5%	10,232	29,019
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	6	6	0.0%	(6)	6
Total Other Revenue	3,484,100	290,342	250,957	86.4%	39,384	3,482,500	290,208	279,982	279,982	96.5%	10,226	29,025
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	290,342	250,957	86.4%	39,384	3,482,500	290,208	279,982	279,982	96.5%	10,226	29,025

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	875,458	776,817	88.7%	98,642	11,140,700	928,392	1,095,071	1,095,071	118.0%	(166,679)	318,254
Overtime	15,000	1,250	1,483	118.6%	(233)	15,000	1,250	8,595	8,595	687.6%	(7,345)	7,112
All Other Salary Codes	93,100	7,758	2,278	29.4%	5,480	90,700	7,558	24,226	24,226	320.5%	(16,667)	21,947
Total Salaries	10,613,600	884,467	780,578	88.3%	103,889	11,246,400	937,200	1,127,892	1,127,892	120.3%	(190,692)	347,314
Fringes	4,347,000	362,250	353,058	97.5%	9,192	4,238,400	353,200	480,271	480,271	136.0%	(127,071)	127,212
Other Expenses:												
Utilities	270,500	22,542	61,696	273.7%	(39,154)	259,100	21,592	5,708	5,708	26.4%	15,884	(55,988)
Professional & Purchased Services	707,600	58,967	16,853	28.6%	42,114	926,500	77,208	21,330	21,330	27.6%	55,878	4,477
Travel, Tuition & Dues	131,600	10,967	10,028	91.4%	938	148,800	12,400	14,081	14,081	113.6%	(1,681)	4,053
Communications	259,000	21,583	33,630	155.8%	(12,047)	244,900	20,408	20,363	20,363	99.8%	45	(13,267)
Repairs & Maintenance Services	180,100	15,008	5,104	34.0%	9,904	171,300	14,275	8,127	8,127	56.9%	6,148	3,023
Internal Service Fees	821,900	68,492	68,483	100.0%	9	1,037,000	86,417	1,806	1,806	2.1%	84,611	(66,677)
All Other Expenses	1,095,400	91,283	60,308	66.1%	30,975	993,600	82,800	61,164	61,164	73.9%	21,636	856
Total Other Expenses	3,466,100	288,842	256,102	88.7%	32,740	3,781,200	315,100	132,580	132,580	42.1%	182,520	(123,522)
Transfers to Other Funds & Units	132,400	11,033	33,100	300.0%	(22,067)	132,400	11,033	0	0	0.0%	11,033	(33,100)
TOTAL EXPENSES & TRANSFERS	18,559,100	1,546,592	1,422,838	92.0%	123,754	19,398,400	1,616,533	1,740,742	1,740,742	107.7%	(124,209)	317,904
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	308,008	284,799	92.5%	23,209	3,711,000	309,250	335,248	335,248	108.4%	(25,998)	50,449
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,950	61,640	146.9%	(19,690)	643,400	53,617	5,658	5,658	10.6%	47,958	(55,982)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	41,950	61,640	146.9%	(19,690)	643,400	53,617	5,658	5,658	0.0%	47,958	(55,982)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,442	57,502	116.3%	(8,060)	597,300	49,775	66,571	66,571	133.7%	(16,796)	9,069
Fines, Forfeits & Penalties	33,500	2,792	690	24.7%	2,102	33,000	2,750	2,740	2,740	99.6%	10	2,050
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	20,833	(462)	-2.2%	21,295	220,000	18,333	(991)	(991)	-5.4%	19,324	(529)
Total Other Revenue	876,800	73,067	57,730	79.0%	15,337	850,300	70,858	68,321	68,321	96.4%	2,537	10,591
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	423,025	404,169	95.5%	18,856	5,204,700	433,725	409,227	409,227	94.4%	24,498	5,058

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	36,067	33,620	93.2%	2,447	510,400	42,533	46,977	46,977	110.4%	(4,444)	13,358
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	3,733	2,786	74.6%	947	53,300	4,442	9,136	9,136	205.7%	(4,695)	6,350
Total Salaries	477,600	39,800	36,406	91.5%	3,394	563,700	46,975	56,114	56,114	119.5%	(9,139)	19,708
Fringes	195,800	16,317	15,398	94.4%	919	205,700	17,142	23,598	23,598	137.7%	(6,456)	8,200
Other Expenses:												
Utilities	7,200	600	378	63.0%	222	6,900	575	88	88	15.3%	487	(290)
Professional & Purchased Services	3,100	258	30	11.6%	228	1,000	83	30	30	35.9%	53	0
Travel, Tuition & Dues	6,400	533	1,225	229.6%	(691)	9,300	775	1,336	1,336	172.4%	(561)	112
Communications	19,400	1,617	1,094	67.7%	523	11,800	983	1,017	1,017	103.4%	(34)	(77)
Repairs & Maintenance Services	300	25	48	193.0%	(23)	400	33	9	9	26.9%	24	(39)
Internal Service Fees	25,300	2,108	2,108	100.0%	0	31,500	2,625	0	0	0.0%	2,625	(2,108)
All Other Expenses	5,900	492	356	72.4%	136	7,000	583	112	112	19.2%	471	(244)
Total Other Expenses	67,600	5,633	5,239	93.0%	395	67,900	5,658	2,592	2,592	45.8%	3,066	(2,647)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	61,750	57,043	92.4%	4,707	837,300	69,775	82,304	82,304	118.0%	(12,529)	25,261
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	17,142	15,686	91.5%	1,456	242,000	20,167	18,360	18,360	91.0%	1,806	2,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	607	0.0%	(607)	0	0	1,633	1,633	0.0%	(1,633)	1,026
Total Salaries	205,700	17,142	16,292	95.0%	850	242,000	20,167	19,993	19,993	99.1%	173	3,701
Fringes	65,300	5,442	5,240	96.3%	201	62,400	5,200	5,015	5,015	96.4%	185	(226)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	1,300	100	7.7%	1,200	35,600	2,967	0	0	0.0%	2,967	(100)
Travel, Tuition & Dues	5,500	458	1,209	263.7%	(750)	5,500	458	1,700	1,700	370.9%	(1,242)	491
Communications	21,100	1,758	805	45.8%	954	21,100	1,758	1,130	1,130	64.3%	628	325
Repairs & Maintenance Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Internal Service Fees	11,100	925	924	99.9%	1	19,000	1,583	0	0	0.0%	1,583	(924)
All Other Expenses	47,000	3,917	2,792	71.3%	1,125	47,000	3,917	3,604	3,604	92.0%	313	812
Total Other Expenses	101,600	8,467	5,829	68.8%	2,638	129,500	10,792	6,434	6,434	59.6%	4,357	605
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	31,050	27,362	88.1%	3,688	433,900	36,158	31,442	31,442	87.0%	4,716	4,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	193,075	133,718	69.3%	59,357	2,577,900	214,825	222,816	222,816	103.7%	(7,991)	89,098
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	33,100	2,758	24,783	898.5%	(22,024)	33,100	2,758	52,310	52,310	1896.4%	(49,552)	27,527
Total Salaries	2,350,500	195,875	158,501	80.9%	37,374	2,611,500	217,625	275,126	275,126	126.4%	(57,501)	116,625
Fringes	791,800	65,983	65,729	99.6%	254	830,700	69,225	109,682	109,682	158.4%	(40,457)	43,954
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	50,150	20,222	40.3%	29,928	628,100	52,342	20,215	20,215	38.6%	32,126	(6)
Travel, Tuition & Dues	6,000	500	1,904	380.9%	(1,404)	10,500	875	245	245	28.0%	630	(1,659)
Communications	77,300	6,442	1,658	25.7%	4,784	83,800	6,983	1,979	1,979	28.3%	5,004	321
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	230	230	78.8%	62	230
Internal Service Fees	195,700	16,308	16,308	100.0%	0	207,100	17,258	0	0	0.0%	17,258	(16,308)
All Other Expenses	387,600	32,300	38,475	119.1%	(6,175)	414,900	34,575	36,657	36,657	106.0%	(2,082)	(1,818)
Total Other Expenses	1,271,900	105,992	78,567	74.1%	27,424	1,347,900	112,325	59,327	59,327	52.8%	52,998	(19,240)
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	367,850	302,797	82.3%	65,053	4,790,100	399,175	444,135	444,135	111.3%	(44,960)	141,338
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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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	96,483	70,801	73.4%	25,682	1,228,400	102,367	106,920	106,920	104.4%	(4,553)	36,119
Overtime	0	0	0	0.0%	0	0	0	574	574	0.0%	(574)	574
All Other Salary Codes	7,400	617	13,577	2201.6%	(12,960)	7,400	617	14,784	14,784	2397.3%	(14,167)	1,207
Total Salaries	1,165,200	97,100	84,378	86.9%	12,722	1,235,800	102,983	122,277	122,277	118.7%	(19,294)	37,900
Fringes	416,700	34,725	35,252	101.5%	(527)	408,400	34,033	46,535	46,535	136.7%	(12,502)	11,283
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	1,558	0	0.0%	1,558	64,000	5,333	0	0	0.0%	5,333	0
Travel, Tuition & Dues	100	8	27	321.0%	(18)	100	8	0	0	0.0%	8	(27)
Communications	13,900	1,158	1,037	89.5%	122	14,400	1,200	1,091	1,091	90.9%	109	54
Repairs & Maintenance Services	2,200	183	0	0.0%	183	7,200	600	0	0	0.0%	600	0
Internal Service Fees	59,700	4,975	4,974	100.0%	1	66,600	5,550	0	0	0.0%	5,550	(4,974)
All Other Expenses	10,800	900	0	0.0%	900	10,300	858	59	59	6.8%	800	59
Total Other Expenses	105,400	8,783	6,038	68.7%	2,746	162,600	13,550	1,150	1,150	8.5%	12,400	(4,888)
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	140,608	125,668	89.4%	14,941	1,806,800	150,567	169,962	169,962	112.9%	(19,395)	44,294
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	6	72.0%	2	100	8	0	0	0.0%	8	(6)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	6	72.0%	2	100	8	0	0	0.0%	8	(6)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	52,150	35,775	68.6%	16,375	664,100	55,342	56,250	56,250	101.6%	(908)	20,475
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	7,608	13,718	180.3%	(6,109)	91,300	7,608	8,048	8,048	105.8%	(440)	(5,669)
Total Salaries	717,100	59,758	49,492	82.8%	10,266	755,400	62,950	64,298	64,298	102.1%	(1,348)	14,806
Fringes	298,800	24,900	19,159	76.9%	5,741	294,500	24,542	22,340	22,340	91.0%	2,202	3,181
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	33	29	29	86.0%	5	29
Professional & Purchased Services	45,400	3,783	0	0.0%	3,783	75,400	6,283	0	0	0.0%	6,283	0
Travel, Tuition & Dues	26,700	2,225	559	25.1%	1,666	31,700	2,642	246	246	9.3%	2,395	(313)
Communications	10,000	833	449	53.9%	384	8,600	717	439	439	61.2%	278	(10)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	31,900	2,658	2,657	99.9%	1	38,400	3,200	0	0	0.0%	3,200	(2,657)
All Other Expenses	84,500	7,042	81	1.1%	6,961	85,500	7,125	4,975	4,975	69.8%	2,150	4,894
Total Other Expenses	199,000	16,583	3,747	22.6%	12,837	240,500	20,042	5,689	5,689	28.4%	14,353	1,943
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	101,242	72,398	71.5%	28,844	1,290,400	107,533	92,327	92,327	85.9%	15,206	19,929
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	94,125	81,327	86.4%	12,798	1,192,000	99,333	133,117	133,117	134.0%	(33,784)	51,790
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	10,408	12,555	120.6%	(2,147)	133,300	11,108	12,349	12,349	111.2%	(1,241)	(206)
Total Salaries	1,254,400	104,533	93,882	89.8%	10,651	1,325,300	110,442	145,466	145,466	131.7%	(35,025)	51,584
Fringes	499,600	41,633	41,182	98.9%	451	490,600	40,883	53,241	53,241	130.2%	(12,358)	12,059
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	417	0	0.0%	417	4,000	333	0	0	0.0%	333	0
Travel, Tuition & Dues	500	42	0	0.0%	42	1,700	142	0	0	0.0%	142	0
Communications	27,000	2,250	1,665	74.0%	585	19,600	1,633	1,180	1,180	72.3%	453	(485)
Repairs & Maintenance Services	11,400	950	884	93.1%	66	15,900	1,325	0	0	0.0%	1,325	(884)
Internal Service Fees	147,500	12,292	12,291	100.0%	1	172,700	14,392	0	0	0.0%	14,392	(12,291)
All Other Expenses	306,300	25,525	44,896	175.9%	(19,371)	441,200	36,767	44,455	44,455	120.9%	(7,688)	(442)
Total Other Expenses	497,700	41,475	59,737	144.0%	(18,262)	655,100	54,592	45,635	45,635	83.6%	8,957	(14,102)
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	187,642	194,801	103.8%	(7,159)	2,471,000	205,917	244,342	244,342	118.7%	(38,426)	49,542
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	381,583	281,456	73.8%	100,128	4,603,000	383,583	440,490	440,490	114.8%	(56,906)	159,034
Overtime	10,000	833	0	0.0%	833	9,300	775	241	241	31.1%	534	241
All Other Salary Codes	458,100	38,175	55,773	146.1%	(17,598)	419,100	34,925	83,102	83,102	237.9%	(48,177)	27,329
Total Salaries	5,047,100	420,592	337,229	80.2%	83,363	5,031,400	419,283	523,833	523,833	124.9%	(104,549)	186,604
Fringes	1,915,900	159,658	161,653	101.2%	(1,995)	1,856,400	154,700	236,987	236,987	153.2%	(82,287)	75,334
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	40	0.0%	(40)	40
Professional & Purchased Services	4,159,700	346,642	11,076	3.2%	335,565	3,790,700	315,892	157,385	157,385	49.8%	158,506	146,309
Travel, Tuition & Dues	28,800	2,400	6,588	274.5%	(4,188)	49,800	4,150	6,076	6,076	146.4%	(1,926)	(512)
Communications	75,000	6,250	9,449	151.2%	(3,199)	75,000	6,250	10,605	10,605	169.7%	(4,355)	1,155
Repairs & Maintenance Services	2,000	167	900	540.0%	(733)	2,000	167	0	0	0.0%	167	(900)
Internal Service Fees	90,500	7,542	7,537	99.9%	4	130,700	10,892	1,099	1,099	10.1%	9,792	(6,438)
All Other Expenses	74,000	6,167	4,407	71.5%	1,759	74,000	6,167	4,756	4,756	77.1%	1,411	349
Total Other Expenses	4,430,000	369,167	39,959	10.8%	329,208	4,122,200	343,517	179,962	179,962	52.4%	163,555	140,003
Transfers to Other Funds & Units	513,800	42,817	0	0.0%	42,817	513,800	42,817	44,459	44,459	103.8%	(1,643)	44,459
TOTAL EXPENSES & TRANSFERS	11,906,800	992,233	538,841	54.3%	453,392	11,523,800	960,317	985,241	985,241	102.6%	(24,925)	446,400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	36,192	0	0.0%	36,192	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	(3,052)	-406.9%	3,802	0	0	(4,500)	(4,500)	0.0%	4,500	(1,448)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	36,942	(3,052)	-8.3%	39,994	0	0	(4,500)	(4,500)	0.0%	4,500	(1,448)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100	125	125.0%	(25)	1,200	100	0	0	0.0%	100	(125)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(35)	0.0%	35	0	0	(54)	(54)	0.0%	54	(19)
Total Other Revenue	1,200	100	90	89.8%	10	1,200	100	(54)	(54)	-53.8%	154	(144)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	37,042	(2,962)	-8.0%	40,004	1,200	100	(4,554)	(4,554)	-4553.8%	4,654	(1,592)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	75,167	68,358	90.9%	6,808	968,300	80,692	107,128	107,128	132.8%	(26,436)	38,770
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	12,483	11,617	93.1%	867	149,800	12,483	15,203	15,203	121.8%	(2,719)	3,586
Total Salaries	1,051,800	87,650	79,975	91.2%	7,675	1,118,100	93,175	122,331	122,331	131.3%	(29,156)	42,356
Fringes	447,000	37,250	34,468	92.5%	2,782	439,800	36,650	52,984	52,984	144.6%	(16,334)	18,516
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	300	100	33.3%	200	3,600	300	0	0	0.0%	300	(100)
Communications	11,100	925	787	85.1%	138	11,100	925	864	864	93.4%	61	77
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
Internal Service Fees	25,300	2,108	2,108	100.0%	0	34,500	2,875	0	0	0.0%	2,875	(2,108)
All Other Expenses	16,200	1,350	0	0.0%	1,350	16,200	1,350	757	757	56.0%	593	757
Total Other Expenses	59,700	4,975	2,995	60.2%	1,980	68,900	5,742	1,641	1,641	28.6%	4,101	(1,355)
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	129,875	117,438	90.4%	12,437	1,626,800	135,567	176,956	176,956	130.5%	(41,389)	59,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	30,833	40,025	129.8%	(9,192)	370,000	30,833	48,339	48,339	156.8%	(17,505)	8,314
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,667	15,766	135.1%	(4,099)	150,800	12,567	19,086	19,086	151.9%	(6,520)	3,320
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	11,667	15,766	135.1%	(4,099)	150,800	12,567	19,086	19,086	151.9%	(6,520)	3,320
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	42,500	55,791	131.3%	(13,291)	520,800	43,400	67,425	67,425	155.4%	(24,025)	11,634

Metro Government of Nashville
Monthly Budget Accountability Report
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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	278,200	217,593	78.2%	60,607	3,576,200	298,017	359,182	359,182	120.5%	(61,166)	141,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	1,492	32,488	2178.0%	(30,997)	17,900	1,492	40,780	40,780	2733.9%	(39,289)	8,292
Total Salaries	3,356,300	279,692	250,081	89.4%	29,610	3,594,100	299,508	399,963	399,963	133.5%	(100,454)	149,882
Fringes	1,212,100	101,008	102,388	101.4%	(1,380)	1,194,500	99,542	150,265	150,265	151.0%	(50,723)	47,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Professional & Purchased Services	400	33	0	0.0%	33	500	42	0	0	0.0%	42	0
Travel, Tuition & Dues	17,600	1,467	335	22.8%	1,132	17,600	1,467	688	688	46.9%	779	353
Communications	181,400	15,117	1,952	12.9%	13,165	180,900	15,075	2,201	2,201	14.6%	12,874	249
Repairs & Maintenance Services	1,000	83	199	238.7%	(116)	1,000	83	294	294	352.7%	(211)	95
Internal Service Fees	80,800	6,733	6,732	100.0%	2	84,800	7,067	0	0	0.0%	7,067	(6,732)
All Other Expenses	409,500	34,125	26,219	76.8%	7,906	419,400	34,950	25,916	25,916	74.2%	9,034	(302)
Total Other Expenses	690,700	57,558	35,436	61.6%	22,122	704,200	58,683	29,120	29,120	49.6%	29,564	(6,317)
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	438,258	387,906	88.5%	50,353	5,492,800	457,733	579,347	579,347	126.6%	(121,614)	191,442
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	1,410	33.8%	2,757	50,000	4,167	0	0	0.0%	4,167	(1,410)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	8,701	0.0%	(8,701)	0	0	0	0	0.0%	0	(8,701)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,701	0.0%	(8,701)	0	0	0	0	0.0%	0	(8,701)
Transfers From Other Funds & Units	2,462,200	205,183	48,000	23.4%	157,183	2,462,200	205,183	48,000	48,000	23.4%	157,183	0
TOTAL REVENUE & TRANSFERS	2,512,200	209,350	58,111	27.8%	151,239	2,512,200	209,350	48,000	48,000	22.9%	161,350	(10,111)

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

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	109,808	92,635	84.4%	17,174	1,944,800	162,067	166,309	166,309	102.6%	(4,243)	73,674
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	750	4,293	572.4%	(3,543)	9,000	750	6,153	6,153	820.3%	(5,403)	1,859
Total Salaries	1,326,700	110,558	96,928	87.7%	13,630	1,953,800	162,817	172,462	172,462	105.9%	(9,645)	75,534
Fringes	513,100	42,758	34,824	81.4%	7,934	727,100	60,592	57,444	57,444	94.8%	3,148	22,620
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	113	0.0%	(113)	113
Professional & Purchased Services	0	0	0	0.0%	0	197,200	16,433	0	0	0.0%	16,433	0
Travel, Tuition & Dues	5,700	475	2,330	490.5%	(1,855)	5,700	475	0	0	0.0%	475	(2,330)
Communications	35,200	2,933	2,383	81.3%	550	35,200	2,933	1,890	1,890	64.4%	1,043	(494)
Repairs & Maintenance Services	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Internal Service Fees	115,000	9,583	9,582	100.0%	1	114,300	9,525	0	0	0.0%	9,525	(9,582)
All Other Expenses	14,300	1,192	602	50.6%	589	14,300	1,192	706	706	59.2%	486	104
Total Other Expenses	170,300	14,192	14,898	105.0%	(706)	366,800	30,567	2,709	2,709	8.9%	27,858	(12,189)
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	167,508	146,650	87.5%	20,858	3,047,700	253,975	232,614	232,614	91.6%	21,361	85,965
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)	0.0%	2	0	0	(2)	(2)	0.0%	2	0
Total Other Revenue	0	0	(2)	0.0%	2	0	0	(2)	(2)	0.0%	2	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	(2)	0.0%	2	0	0	(2)	(2)	0.0%	2	0

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

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,600	23,883	22,426	93.9%	1,457	302,500	25,208	31,177	31,177	123.7%	(5,968)	8,751
Overtime	9,700	808	349	43.1%	460	9,700	808	739	739	91.4%	70	390
All Other Salary Codes	28,400	2,367	(322)	-13.6%	2,689	28,400	2,367	12,775	12,775	539.8%	(10,409)	13,097
Total Salaries	324,700	27,058	22,453	83.0%	4,606	340,600	28,383	44,691	44,691	157.5%	(16,307)	22,238
Fringes	153,400	12,783	11,178	87.4%	1,605	150,500	12,542	15,997	15,997	127.5%	(3,455)	4,819
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	27	0.0%	(27)	27
Professional & Purchased Services	24,900	2,075	0	0.0%	2,075	24,900	2,075	0	0	0.0%	2,075	0
Travel, Tuition & Dues	4,700	392	659	168.2%	(267)	5,300	442	0	0	0.0%	442	(659)
Communications	34,700	2,892	1,536	53.1%	1,355	27,700	2,308	1,129	1,129	48.9%	1,179	(407)
Repairs & Maintenance Services	21,300	1,775	500	28.2%	1,275	52,500	4,375	500	500	11.4%	3,875	0
Internal Service Fees	41,600	3,467	3,466	100.0%	1	46,800	3,900	0	0	0.0%	3,900	(3,466)
All Other Expenses	17,000	1,417	87	6.1%	1,330	40,200	3,350	0	0	0.0%	3,350	(87)
Total Other Expenses	144,200	12,017	6,247	52.0%	5,769	197,400	16,450	1,656	1,656	10.1%	14,794	(4,592)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	51,858	39,878	76.9%	11,980	688,500	57,375	62,343	62,343	108.7%	(4,968)	22,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	433	12	2.9%	421	7,200	600	329	329	54.8%	271	316
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	40	0.0%	(40)	0	0	340	340	0.0%	(340)	300
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40	0.0%	(40)	0	0	340	340	0.0%	(340)	300
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	433	52	12.1%	381	7,200	600	669	669	111.4%	(69)	616

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	91,692	82,945	90.5%	8,747	1,166,000	97,167	128,546	128,546	132.3%	(31,379)	45,601
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	508	0	0.0%	508	6,200	517	0	0	0.0%	517	0
Total Salaries	1,106,400	92,200	82,945	90.0%	9,255	1,172,200	97,683	128,546	128,546	131.6%	(30,863)	45,601
Fringes	510,400	42,533	42,081	98.9%	452	491,700	40,975	70,776	70,776	172.7%	(29,801)	28,695
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	33	20	20	59.8%	13	20
Professional & Purchased Services	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Travel, Tuition & Dues	36,900	3,075	0	0.0%	3,075	86,900	7,242	0	0	0.0%	7,242	0
Communications	13,000	1,083	526	48.5%	558	12,400	1,033	979	979	94.8%	54	454
Repairs & Maintenance Services	2,500	208	0	0.0%	208	2,500	208	0	0	0.0%	208	0
Internal Service Fees	45,900	3,825	3,825	100.0%	0	46,400	3,867	0	0	0.0%	3,867	(3,825)
All Other Expenses	9,400	783	39	5.0%	744	9,600	800	1,734	1,734	216.8%	(934)	1,695
Total Other Expenses	107,800	8,983	4,390	48.9%	4,593	158,300	13,192	2,734	2,734	20.7%	10,458	(1,656)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,724,600	143,717	129,416	90.0%	14,300	1,822,200	151,850	202,056	202,056	133.1%	(50,206)	72,640
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 July 31, 2015

Office of Emergency Management
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	23,650	26,309	111.2%	(2,659)	283,800	23,650	39,515	39,515	167.1%	(15,865)	13,206
Overtime	26,600	2,217	782	35.3%	1,435	7,300	608	1,758	1,758	289.1%	(1,150)	977
All Other Salary Codes	22,400	1,867	2,299	123.2%	(432)	41,300	3,442	5,626	5,626	163.5%	(2,185)	3,327
Total Salaries	332,800	27,733	29,389	106.0%	(1,656)	332,400	27,700	46,900	46,900	169.3%	(19,200)	17,510
Fringes	164,000	13,667	14,377	105.2%	(710)	155,300	12,942	21,593	21,593	166.9%	(8,652)	7,216
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	86	86	0.0%	(86)	86
Professional & Purchased Services	100	8	0	0.0%	8	100	8	214	214	2568.0%	(206)	214
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	796	796	4776.0%	(779)	796
Communications	38,200	3,183	4,570	143.6%	(1,387)	38,200	3,183	4,089	4,089	128.4%	(905)	(482)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	233,900	19,492	19,491	100.0%	0	245,900	20,492	3,362	3,362	16.4%	17,130	(16,130)
All Other Expenses	34,000	2,833	7	0.3%	2,826	17,600	1,467	632	632	43.1%	835	624
Total Other Expenses	307,400	25,617	24,069	94.0%	1,547	303,000	25,250	9,178	9,178	36.4%	16,072	(14,891)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	67,017	67,836	101.2%	(819)	790,700	65,892	77,671	77,671	117.9%	(11,780)	9,836
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	38,175	30,392	30,392	79.6%	7,783	30,392
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	38,175	30,392	30,392	79.6%	7,783	30,392
Fringes	0	0	0	0.0%	0	234,200	19,517	12,194	12,194	62.5%	7,323	12,194
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	2,483	186	186	7.5%	2,297	186
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	717	300	300	41.9%	417	300
Communications	0	0	0	0.0%	0	9,300	775	0	0	0.0%	775	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	18,000	1,500	0	0	0.0%	1,500	0
Total Other Expenses	0	0	0	0.0%	0	65,700	5,475	486	486	8.9%	4,989	486
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	63,167	43,072	43,072	68.2%	20,095	43,072
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 July 31, 2015

Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,104,000	1,342,000	1,308,493	97.5%	33,507	17,305,200	1,442,100	2,084,429	2,084,429	144.5%	(642,329)	775,935
Overtime	104,400	8,700	25,290	290.7%	(16,590)	112,100	9,342	31,711	31,711	339.5%	(22,369)	6,421
All Other Salary Codes	2,203,400	183,617	161,551	88.0%	22,065	2,427,900	202,325	262,265	262,265	129.6%	(59,940)	100,713
Total Salaries	18,411,800	1,534,317	1,495,335	97.5%	38,982	19,845,200	1,653,767	2,378,404	2,378,404	143.8%	(724,637)	883,069
Fringes	7,060,000	588,333	584,089	99.3%	4,244	7,187,800	598,983	902,912	902,912	150.7%	(303,929)	318,823
Other Expenses:												
Utilities	3,344,300	278,692	180,724	64.8%	97,968	3,439,900	286,658	122,335	122,335	42.7%	164,323	(58,388)
Professional & Purchased Services	543,800	45,317	14,537	32.1%	30,780	677,400	56,450	24,538	24,538	43.5%	31,912	10,001
Travel, Tuition & Dues	27,200	2,267	5,404	238.4%	(3,137)	49,500	4,125	5,697	5,697	138.1%	(1,572)	293
Communications	366,000	30,500	19,345	63.4%	11,155	349,800	29,150	19,521	19,521	67.0%	9,629	176
Repairs & Maintenance Services	245,900	20,492	6,506	31.7%	13,986	322,200	26,850	6,081	6,081	22.6%	20,769	(425)
Internal Service Fees	1,556,800	129,733	129,733	100.0%	1	1,855,700	154,642	1,873	1,873	1.2%	152,768	(127,859)
All Other Expenses	1,366,700	113,892	227,661	199.9%	(113,769)	1,591,100	132,592	151,132	151,132	114.0%	(18,540)	(76,530)
Total Other Expenses	7,450,700	620,892	583,910	94.0%	36,982	8,285,600	690,467	331,177	331,177	48.0%	359,290	(252,732)
Transfers to Other Funds & Units	210,900	17,575	47,225	268.7%	(29,650)	210,900	17,575	0	0	0.0%	17,575	(47,225)
TOTAL EXPENSES & TRANSFERS	33,133,400	2,761,117	2,710,558	98.2%	50,558	35,529,500	2,960,792	3,612,493	3,612,493	122.0%	(651,701)	901,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	800,200	1,006,477	125.8%	(206,277)	9,637,200	803,100	982,193	982,193	122.3%	(179,093)	(24,284)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,150	0	0.0%	1,150	13,800	1,150	0	0	0.0%	1,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	1,150	0	0.0%	1,150	13,800	1,150	0	0	0.0%	1,150	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	542	405	74.8%	137	6,500	542	460	460	84.9%	82	55
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	25,708	55,522	216.0%	(29,814)	315,700	26,308	46,313	46,313	176.0%	(20,005)	(9,209)
Miscellaneous Revenue	0	0	(19)	0.0%	19	0	0	(19)	(19)	0.0%	19	0
Total Other Revenue	315,000	26,250	55,908	213.0%	(29,658)	322,200	26,850	46,754	46,754	174.1%	(19,904)	(9,154)
Transfers From Other Funds & Units	500,000	41,667	0	0.0%	41,667	660,000	55,000	0	0	0.0%	55,000	0
TOTAL REVENUE & TRANSFERS	10,431,200	869,267	1,062,384	122.2%	(193,118)	10,633,200	886,100	1,028,947	1,028,947	116.1%	(142,847)	(33,438)

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	200,633	145,411	72.5%	55,223	2,544,400	212,033	243,247	243,247	114.7%	(31,214)	97,837
Overtime	0	0	789	0.0%	(789)	0	0	0	0	0.0%	0	(789)
All Other Salary Codes	14,200	1,183	15,269	1290.3%	(14,086)	12,300	1,025	39,439	39,439	3847.7%	(38,414)	24,170
Total Salaries	2,421,800	201,817	161,468	80.0%	40,348	2,556,700	213,058	282,686	282,686	132.7%	(69,628)	121,218
Fringes	833,100	69,425	62,722	90.3%	6,703	813,200	67,767	106,791	106,791	157.6%	(39,025)	44,069
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Professional & Purchased Services	166,500	13,875	650	4.7%	13,225	146,500	12,208	99,071	99,071	811.5%	(86,863)	98,421
Travel, Tuition & Dues	18,400	1,533	1,236	80.6%	298	20,400	1,700	84	84	4.9%	1,616	(1,152)
Communications	98,400	8,200	2,878	35.1%	5,322	98,400	8,200	2,608	2,608	31.8%	5,592	(270)
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,200	183	0	0	0.0%	183	0
Internal Service Fees	254,400	21,200	21,198	100.0%	2	273,300	22,775	0	0	0.0%	22,775	(21,198)
All Other Expenses	54,600	4,550	861	18.9%	3,689	52,600	4,383	1,108	1,108	25.3%	3,276	247
Total Other Expenses	594,500	49,542	26,822	54.1%	22,720	593,400	49,450	102,891	102,891	208.1%	(53,441)	76,069
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	320,783	251,013	78.2%	69,771	3,963,300	330,275	492,368	492,368	149.1%	(162,093)	241,356
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	35,483	49,685	140.0%	(14,202)	425,800	35,483	74,645	74,645	210.4%	(39,162)	24,960
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,483	49,685	140.0%	(14,202)	425,800	35,483	74,645	74,645	210.4%	(39,162)	24,960

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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	7,153,008	6,254,980	87.4%	898,028	89,129,000	7,427,417	6,741,776	6,741,776	90.8%	685,641	486,796
Overtime	5,488,400	457,367	205,970	45.0%	251,396	5,829,000	485,750	240,909	240,909	49.6%	244,841	34,939
All Other Salary Codes	19,506,100	1,625,508	1,786,872	109.9%	(161,363)	21,851,900	1,820,992	1,894,370	1,894,370	104.0%	(73,379)	107,499
Total Salaries	110,830,600	9,235,883	8,247,822	89.3%	988,061	116,809,900	9,734,158	8,877,055	8,877,055	91.2%	857,103	629,233
Fringes	42,951,900	3,579,325	3,580,843	100.0%	(1,518)	41,936,300	3,494,692	3,513,908	3,513,908	100.5%	(19,216)	(66,935)
Other Expenses:												
Utilities	16,500	1,375	4	0.3%	1,371	16,500	1,375	861	861	62.6%	514	857
Professional & Purchased Services	1,103,300	91,942	1,629	1.8%	90,312	1,103,300	91,942	18,212	18,212	19.8%	73,730	16,583
Travel, Tuition & Dues	222,500	18,542	24,203	130.5%	(5,661)	222,500	18,542	37,997	37,997	204.9%	(19,456)	13,794
Communications	1,465,800	122,150	50,857	41.6%	71,293	1,465,800	122,150	58,774	58,774	48.1%	63,376	7,916
Repairs & Maintenance Services	2,583,500	215,292	13,667	6.3%	201,625	2,583,500	215,292	159,912	159,912	74.3%	55,380	146,245
Internal Service Fees	8,192,200	682,683	682,683	100.0%	0	10,028,400	835,700	94,350	94,350	11.3%	741,350	(588,333)
All Other Expenses	4,690,000	390,833	231,485	59.2%	159,348	4,945,900	412,158	117,168	117,168	28.4%	294,991	(114,318)
Total Other Expenses	18,273,800	1,522,817	1,004,529	66.0%	518,288	20,365,900	1,697,158	487,273	487,273	28.7%	1,209,885	(517,256)
Transfers to Other Funds & Units	267,100	22,258	13,333	59.9%	8,925	261,200	21,767	14,811	14,811	68.0%	6,956	1,478
TOTAL EXPENSES & TRANSFERS	172,323,400	14,360,283	12,846,527	89.5%	1,513,756	179,373,300	14,947,775	12,893,047	12,893,047	86.3%	2,054,728	46,520
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	230,675	178,890	77.6%	51,785	3,423,700	285,308	234,087	234,087	82.0%	51,222	55,197
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	73,633	1,675	2.3%	71,958	883,600	73,633	9,400	9,400	12.8%	64,233	7,725
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	73,633	1,675	2.3%	71,958	883,600	73,633	9,400	9,400	0.0%	64,233	7,725
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	120	120	0.0%	(120)	90
Total Other Revenue	0	0	30	0.0%	(30)	0	0	120	120	0.0%	(120)	90
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	304,308	180,595	59.3%	123,714	4,307,300	358,942	243,607	243,607	67.9%	115,335	63,012

Metro Government of Nashville
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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	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
TOTAL EXPENSES & TRANSFERS	481,000	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,145,800	345,483	274,748	79.5%	70,735	4,543,500	378,625	477,752	477,752	126.2%	(99,127)	203,004
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	33,375	33,964	101.8%	(589)	400,500	33,375	53,050	53,050	159.0%	(19,675)	19,086
Total Salaries	4,546,300	378,858	308,712	81.5%	70,146	4,944,000	412,000	530,803	530,803	128.8%	(118,803)	222,091
Fringes	1,665,000	138,750	128,713	92.8%	10,037	1,700,800	141,733	209,555	209,555	147.9%	(67,822)	80,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	67	0	0.0%	67	1,500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	64,500	5,375	29,237	543.9%	(23,862)	64,600	5,383	21,422	21,422	397.9%	(16,038)	(7,815)
Communications	66,300	5,525	2,296	41.6%	3,229	66,300	5,525	2,908	2,908	52.6%	2,617	612
Repairs & Maintenance Services	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Internal Service Fees	58,700	4,892	3,215	65.7%	1,677	81,900	6,825	0	0	0.0%	6,825	(3,215)
All Other Expenses	492,700	41,058	69,001	168.1%	(27,943)	498,900	41,575	69,207	69,207	166.5%	(27,632)	206
Total Other Expenses	683,300	56,942	103,748	182.2%	(46,807)	713,500	59,458	93,537	93,537	157.3%	(34,078)	(10,212)
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	574,550	541,173	94.2%	33,377	7,358,300	613,192	833,894	833,894	136.0%	(220,703)	292,721
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	178,208	0	0.0%	178,208	2,219,700	184,975	0	0	0.0%	184,975	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	178,208	0	0.0%	178,208	2,219,700	184,975	0	0	0.0%	184,975	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	178,208	0	0.0%	178,208	2,219,700	184,975	0	0	0.0%	184,975	0

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	894,000	719,174	80.4%	174,826	12,338,700	1,028,225	1,161,872	1,161,872	113.0%	(133,647)	442,698
Overtime	35,300	2,942	3,844	130.7%	(902)	35,300	2,942	8,284	8,284	281.6%	(5,342)	4,440
All Other Salary Codes	1,215,300	101,275	83,368	82.3%	17,907	1,215,300	101,275	183,237	183,237	180.9%	(81,962)	99,868
Total Salaries	11,978,600	998,217	806,386	80.8%	191,831	13,589,300	1,132,442	1,353,393	1,353,393	119.5%	(220,951)	547,007
Fringes	4,839,500	403,292	386,425	95.8%	16,867	5,301,100	441,758	607,509	607,509	137.5%	(165,751)	221,084
Other Expenses:												
Utilities	1,643,100	136,925	20,827	15.2%	116,098	1,643,100	136,925	13,954	13,954	10.2%	122,971	(6,873)
Professional & Purchased Services	1,925,400	160,450	24,464	15.2%	135,986	2,279,400	189,950	21,130	21,130	11.1%	168,820	(3,334)
Travel, Tuition & Dues	17,700	1,475	3,807	258.1%	(2,332)	62,700	5,225	706	706	13.5%	4,519	(3,101)
Communications	593,400	49,450	37,976	76.8%	11,474	598,400	49,867	8,888	8,888	17.8%	40,978	(29,088)
Repairs & Maintenance Services	483,100	40,258	171,167	425.2%	(130,909)	493,100	41,092	158,976	158,976	386.9%	(117,885)	(12,191)
Internal Service Fees	1,148,300	95,692	95,692	100.0%	0	1,331,300	110,942	135	135	0.1%	110,807	(95,557)
All Other Expenses	1,818,900	151,575	29,795	19.7%	121,780	2,196,400	183,033	37,013	37,013	20.2%	146,020	7,218
Total Other Expenses	7,629,900	635,825	383,729	60.4%	252,096	8,604,400	717,033	240,803	240,803	33.6%	476,230	(142,926)
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	2,037,333	1,576,539	77.4%	460,794	27,494,800	2,291,233	2,201,705	2,201,705	96.1%	89,528	625,166
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	37,575	41,137	109.5%	(3,562)	427,500	35,625	36,615	36,615	102.8%	(990)	(4,522)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,575	41,137	109.5%	(3,562)	427,500	35,625	36,615	36,615	102.8%	(990)	(4,522)

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	959,392	695,153	72.5%	264,238	12,112,600	1,009,383	1,158,011	1,158,011	114.7%	(148,628)	462,858
Overtime	526,900	43,908	20,493	46.7%	23,416	337,700	28,142	52,296	52,296	185.8%	(24,155)	31,803
All Other Salary Codes	200,000	16,667	133,518	801.1%	(116,851)	210,200	17,517	200,475	200,475	1144.5%	(182,958)	66,957
Total Salaries	12,239,600	1,019,967	849,164	83.3%	170,802	12,660,500	1,055,042	1,410,782	1,410,782	133.7%	(355,741)	561,618
Fringes	5,182,700	431,892	408,777	94.6%	23,115	5,052,900	421,075	638,170	638,170	151.6%	(217,095)	229,393
Other Expenses:												
Utilities	476,000	39,667	882	2.2%	38,784	485,900	40,492	947	947	2.3%	39,545	65
Professional & Purchased Services	599,400	49,950	7,743	15.5%	42,207	600,200	50,017	13,416	13,416	26.8%	36,601	5,672
Travel, Tuition & Dues	63,200	5,267	2,597	49.3%	2,670	58,900	4,908	8,778	8,778	178.8%	(3,870)	6,181
Communications	157,400	13,117	10,898	83.1%	2,219	159,100	13,258	13,531	13,531	102.1%	(273)	2,633
Repairs & Maintenance Services	157,000	13,083	5,712	43.7%	7,372	244,200	20,350	57,700	57,700	283.5%	(37,350)	51,989
Internal Service Fees	3,098,300	258,192	258,141	100.0%	50	2,618,500	218,208	8,491	8,491	3.9%	209,717	(249,650)
All Other Expenses	1,718,700	143,225	100,189	70.0%	43,036	1,628,400	135,700	76,707	76,707	56.5%	58,993	(23,482)
Total Other Expenses	6,270,000	522,500	386,162	73.9%	136,338	5,795,200	482,933	179,570	179,570	37.2%	303,364	(206,593)
Transfers to Other Funds & Units	3,679,700	306,642	0	0.0%	306,642	4,280,300	356,692	0	0	0.0%	356,692	0
TOTAL EXPENSES & TRANSFERS	27,372,000	2,281,000	1,644,104	72.1%	636,896	27,788,900	2,315,742	2,228,522	2,228,522	96.2%	87,220	584,418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	104,075	97,528	93.7%	6,547	1,254,300	104,525	96,687	96,687	92.5%	7,838	(841)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Total Other Governments & Agencies	4,900	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	102,108	133,598	130.8%	(31,489)	1,284,700	107,058	217,093	217,093	202.8%	(110,035)	83,496
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(952)	0.0%	952	0	0	(1,152)	(1,152)	0.0%	1,152	(200)
Total Other Revenue	1,225,300	102,108	132,646	129.9%	(30,537)	1,284,700	107,058	215,941	215,941	201.7%	(108,883)	83,296
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	206,592	230,174	111.4%	(23,582)	2,543,900	211,992	312,628	312,628	147.5%	(100,637)	82,455

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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	74,117	56,314	76.0%	17,803	932,500	77,708	77,842	77,842	100.2%	(133)	21,528
Overtime	50,000	4,167	2,313	55.5%	1,854	45,500	3,792	3,045	3,045	80.3%	746	733
All Other Salary Codes	43,600	3,633	17,445	480.1%	(13,812)	48,000	4,000	20,310	20,310	507.8%	(16,310)	2,866
Total Salaries	983,000	81,917	76,072	92.9%	5,845	1,026,000	85,500	101,198	101,198	118.4%	(15,698)	25,126
Fringes	476,600	39,717	40,963	103.1%	(1,246)	465,700	38,808	50,777	50,777	130.8%	(11,968)	9,814
Other Expenses:												
Utilities	7,989,100	665,758	2,634	0.4%	663,124	8,210,800	684,233	2,504	2,504	0.4%	681,729	(130)
Professional & Purchased Services	41,900	3,492	0	0.0%	3,492	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	50	0	0.0%	50	300	25	0	0	0.0%	25	0
Repairs & Maintenance Services	32,200	2,683	0	0.0%	2,683	32,200	2,683	0	0	0.0%	2,683	0
Internal Service Fees	134,000	11,167	11,167	100.0%	0	133,500	11,125	0	0	0.0%	11,125	(11,167)
All Other Expenses	5,500	458	0	0.0%	458	0	0	0	0	0.0%	0	0
Total Other Expenses	8,203,300	683,608	13,801	2.0%	669,808	8,402,800	700,233	2,504	2,504	0.4%	697,729	(11,297)
Transfers to Other Funds & Units	9,148,300	762,358	0	0.0%	762,358	12,965,300	1,080,442	0	0	0.0%	1,080,442	0
TOTAL EXPENSES & TRANSFERS	18,811,200	1,567,600	130,835	8.3%	1,436,765	22,859,800	1,904,983	154,478	154,478	8.1%	1,750,505	23,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	4,392	2,208	50.3%	2,184	53,000	4,417	1,771	1,771	40.1%	2,646	(437)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,392	2,208	50.3%	2,184	53,000	4,417	1,771	1,771	40.1%	2,646	(437)

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	13	0.0%	(13)	13
Professional & Purchased Services	300	25	0	0.0%	25	200	17	22	22	130.5%	(5)	22
Travel, Tuition & Dues	7,900	658	903	137.2%	(245)	1,100	92	0	0	0.0%	92	(903)
Communications	16,500	1,375	1,110	80.7%	265	19,800	1,650	1,026	1,026	62.2%	624	(84)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	900	75	0	0	0.0%	75	0
Internal Service Fees	130,700	10,892	10,891	100.0%	1	111,400	9,283	0	0	0.0%	9,283	(10,891)
All Other Expenses	126,900	10,575	0	0.0%	10,575	131,600	10,967	361	361	3.3%	10,605	361
Total Other Expenses	284,300	23,692	12,904	54.5%	10,788	265,000	22,083	1,422	1,422	6.4%	20,661	(11,481)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	23,692	12,904	54.5%	10,788	265,000	22,083	1,422	1,422	6.4%	20,661	(11,481)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	125,000	0	0.0%	125,000	1,500,000	125,000	0	0	0.0%	125,000	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	1,500,000	125,000	0	0.0%	125,000	1,500,000	125,000	0	0	0.0%	125,000	0

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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	2,542,292	2,207,263	86.8%	335,028	32,523,900	2,710,325	3,598,933	3,598,933	132.8%	(888,608)	1,391,670
Overtime	0	0	38,994	0.0%	(38,994)	0	0	136,667	136,667	0.0%	(136,667)	97,673
All Other Salary Codes	5,717,000	476,417	514,162	107.9%	(37,746)	6,073,200	506,100	699,122	699,122	138.1%	(193,022)	184,959
Total Salaries	36,224,500	3,018,708	2,760,420	91.4%	258,288	38,597,100	3,216,425	4,434,722	4,434,722	137.9%	(1,218,297)	1,674,302
Fringes	16,005,400	1,333,783	1,314,128	98.5%	19,655	15,858,400	1,321,533	1,979,590	1,979,590	149.8%	(658,056)	665,462
Other Expenses:												
Utilities	1,329,100	110,758	47,481	42.9%	63,277	1,329,100	110,758	38,445	38,445	34.7%	72,313	(9,036)
Professional & Purchased Services	6,908,400	575,700	14,992	2.6%	560,708	7,112,400	592,700	130,766	130,766	22.1%	461,934	115,774
Travel, Tuition & Dues	119,200	9,933	1,560	15.7%	8,373	119,200	9,933	9,051	9,051	91.1%	883	7,490
Communications	320,800	26,733	27,403	102.5%	(670)	320,800	26,733	27,875	27,875	104.3%	(1,141)	471
Repairs & Maintenance Services	165,100	13,758	14,179	103.1%	(421)	165,100	13,758	3,354	3,354	24.4%	10,405	(10,826)
Internal Service Fees	1,363,900	113,658	150,821	132.7%	(37,163)	1,559,400	129,950	15,436	15,436	11.9%	114,514	(135,385)
All Other Expenses	2,081,400	173,450	172,615	99.5%	835	2,081,400	173,450	182,234	182,234	105.1%	(8,784)	9,619
Total Other Expenses	12,287,900	1,023,992	429,052	41.9%	594,940	12,687,400	1,057,283	407,160	407,160	38.5%	650,123	(21,892)
Transfers to Other Funds & Units	25,400	2,117	0	0.0%	2,117	25,400	2,117	0	0	0.0%	2,117	0
TOTAL EXPENSES & TRANSFERS	64,543,200	5,378,600	4,503,600	83.7%	875,000	67,168,300	5,597,358	6,821,472	6,821,472	121.9%	(1,224,113)	2,317,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	172,750	50,288	29.1%	122,462	2,161,000	180,083	51,420	51,420	28.6%	128,663	1,132
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(100,555)	-95.9%	205,388	1,000,000	83,333	0	0	0.0%	83,333	100,555
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	248,333	(16,836)	-6.8%	265,169	2,100,000	175,000	(7,320)	(7,320)	-4.2%	182,320	9,516
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	353,167	(117,391)	-33.2%	470,557	3,100,000	258,333	(7,320)	(7,320)	0.0%	265,653	110,071
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	25,586	61.4%	16,081	370,000	30,833	24,920	24,920	80.8%	5,913	(666)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	99,917	(67,992)	-68.0%	167,909	1,569,000	130,750	(93,141)	(93,141)	-71.2%	223,891	(25,149)
Total Other Revenue	1,699,000	141,583	(42,406)	-30.0%	183,990	1,939,000	161,583	(68,221)	(68,221)	-42.2%	229,804	(25,815)
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	667,500	(109,509)	-16.4%	777,009	7,200,000	600,000	(24,121)	(24,121)	-4.0%	624,121	85,389

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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	329,133	234,376	71.2%	94,757	3,998,600	333,217	341,841	341,841	102.6%	(8,625)	107,465
Overtime	0	0	207	0.0%	(207)	0	0	0	0	0.0%	0	(207)
All Other Salary Codes	35,800	2,983	28,542	956.7%	(25,559)	36,400	3,033	70,062	70,062	2309.7%	(67,029)	41,520
Total Salaries	3,985,400	332,117	263,125	79.2%	68,991	4,035,000	336,250	411,903	411,903	122.5%	(75,653)	148,778
Fringes	1,408,000	117,333	118,329	100.8%	(995)	1,365,700	113,808	169,020	169,020	148.5%	(55,212)	50,692
Other Expenses:												
Utilities	200	17	18	107.6%	(1)	200	17	52	52	314.6%	(36)	35
Professional & Purchased Services	2,125,800	177,150	37,203	21.0%	139,947	2,112,000	176,000	69,084	69,084	39.3%	106,916	31,881
Travel, Tuition & Dues	45,400	3,783	1,312	34.7%	2,472	35,700	2,975	1,678	1,678	56.4%	1,297	367
Communications	67,500	5,625	2,853	50.7%	2,772	62,400	5,200	2,463	2,463	47.4%	2,737	(391)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,300	8,775	8,772	100.0%	3	123,200	10,267	0	0	0.0%	10,267	(8,772)
All Other Expenses	145,500	12,125	1,934	16.0%	10,191	174,100	14,508	9,063	9,063	62.5%	5,446	7,128
Total Other Expenses	2,489,700	207,475	52,092	25.1%	155,383	2,507,600	208,967	82,341	82,341	39.4%	126,626	30,249
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	656,925	433,546	66.0%	223,379	7,908,300	659,025	663,264	663,264	100.6%	(4,239)	229,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	2,192	2,834	129.3%	(642)	30,000	2,500	3,068	3,068	122.7%	(568)	234
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	25,083	0	0.0%	25,083	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	75,450	(99,450)	-131.8%	174,900	858,700	71,558	(73,319)	(73,319)	-102.5%	144,877	26,131
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	18,692	(10,724)	-57.4%	29,416	172,000	14,333	(24,801)	(24,801)	173.0%	39,134	(14,077)
Total Other Governments & Agencies	1,430,700	119,225	(110,174)	-92.4%	229,399	1,030,700	85,892	(98,120)	(98,120)	0.0%	184,012	12,054
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	0	0	0	0.0%	0	0	0	0	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	2,058	1,613	78.3%	446	22,600	1,883	3,251	3,251	172.6%	(1,368)	1,639
Total Other Revenue	24,700	2,058	1,613	78.3%	446	22,600	1,883	3,251	3,251	172.6%	(1,368)	1,639
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	123,475	(105,727)	-85.6%	229,202	1,083,300	90,275	(91,801)	(91,801)	-101.7%	182,076	13,927

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	4,192	3,538	84.4%	653	52,900	4,408	5,450	5,450	123.6%	(1,042)	1,912
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
Total Salaries	51,000	4,250	3,538	83.3%	712	53,600	4,467	5,450	5,450	122.0%	(983)	1,912
Fringes	20,400	1,700	1,412	83.1%	288	20,000	1,667	2,069	2,069	124.2%	(403)	657
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	100	0	0.0%	100	6,400	533	0	0	0.0%	533	0
Communications	800	67	54	80.3%	13	2,300	192	59	59	30.6%	133	5
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	550	549	99.8%	1	8,400	700	0	0	0.0%	700	(549)
All Other Expenses	800	67	43	64.2%	24	800	67	0	0	0.0%	67	(43)
Total Other Expenses	9,400	783	645	82.4%	138	17,900	1,492	59	59	3.9%	1,433	(587)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	6,733	5,596	83.1%	1,137	91,500	7,625	7,578	7,578	99.4%	47	1,982
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	415,667	364,853	87.8%	50,814	5,358,200	446,517	597,291	597,291	133.8%	(150,774)	232,438
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	3,850	0	0.0%	3,850	46,200	3,850	0	0	0.0%	3,850	0
Total Salaries	5,034,200	419,517	364,853	87.0%	54,664	5,404,400	450,367	597,291	597,291	132.6%	(146,924)	232,438
Fringes	1,996,300	166,358	152,802	91.9%	13,556	1,985,700	165,475	226,374	226,374	136.8%	(60,899)	73,572
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	113	0.0%	(113)	113
Professional & Purchased Services	127,100	10,592	11,300	106.7%	(708)	124,400	10,367	14,480	14,480	139.7%	(4,113)	3,180
Travel, Tuition & Dues	84,500	7,042	702	10.0%	6,340	85,000	7,083	1,038	1,038	14.7%	6,045	336
Communications	85,800	7,150	8,152	114.0%	(1,002)	78,900	6,575	8,817	8,817	134.1%	(2,242)	665
Repairs & Maintenance Services	19,900	1,658	897	54.1%	761	10,400	867	0	0	0.0%	867	(897)
Internal Service Fees	162,700	13,558	13,558	100.0%	0	228,100	19,008	355	355	1.9%	18,653	(13,203)
All Other Expenses	174,200	14,517	8,896	61.3%	5,621	192,800	16,067	10,435	10,435	64.9%	5,632	1,539
Total Other Expenses	654,200	54,517	43,505	79.8%	11,012	719,600	59,967	35,238	35,238	58.8%	24,729	(8,267)
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	640,392	561,160	87.6%	79,232	8,109,700	675,808	858,902	858,902	127.1%	(183,094)	297,742
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,095	0.0%	(2,095)	0	0	50	50	0.0%	(50)	(2,045)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,167	0	0.0%	1,167	14,000	1,167	0	0	0.0%	1,167	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	1,167	0	0.0%	1,167	14,000	1,167	0	0	0.0%	1,167	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(565)	0.0%	565	0	0	332	332	0.0%	(332)	897
Total Other Revenue	0	0	(565)	0.0%	565	0	0	332	332	0.0%	(332)	897
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	1,167	1,530	131.1%	(363)	14,000	1,167	382	382	32.7%	785	(1,148)

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	97,933	62,087	63.4%	35,846	1,221,400	101,783	94,349	94,349	92.7%	7,435	32,261
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	1,475	14,096	955.7%	(12,621)	17,700	1,475	24,675	24,675	1672.9%	(23,200)	10,579
Total Salaries	1,192,900	99,408	76,184	76.6%	23,225	1,239,100	103,258	119,024	119,024	115.3%	(15,766)	42,840
Fringes	440,500	36,708	34,709	94.6%	2,000	427,200	35,600	51,529	51,529	144.7%	(15,929)	16,820
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	425	9	2.0%	417	5,500	458	5	5	1.1%	453	(3)
Travel, Tuition & Dues	7,300	608	1,903	312.8%	(1,295)	6,900	575	1,653	1,653	287.5%	(1,078)	(250)
Communications	153,100	12,758	985	7.7%	11,773	168,100	14,008	1,066	1,066	7.6%	12,943	81
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Internal Service Fees	513,400	42,783	42,783	100.0%	0	546,300	45,525	0	0	0.0%	45,525	(42,783)
All Other Expenses	8,200	683	80	11.7%	603	8,200	683	0	0	0.0%	683	(80)
Total Other Expenses	690,100	57,508	45,759	79.6%	11,749	738,000	61,500	2,724	2,724	4.4%	58,776	(43,036)
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	193,625	156,652	80.9%	36,973	2,404,300	200,358	173,277	173,277	86.5%	27,082	16,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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