



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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July 2016
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	289,697,600	24,141,467	25,644,059	106.2%	(1,502,592)	311,848,500	25,987,375	27,729,096	27,729,096	106.7%	(1,741,721)	2,085,037
Overtime	10,144,600	845,383	688,862	81.5%	156,522	10,343,700	861,975	850,696	850,696	98.7%	11,279	161,834
All Other Salary Codes	38,710,900	3,225,908	5,015,127	155.5%	(1,789,218)	40,416,300	3,368,025	5,593,762	5,593,762	166.1%	(2,225,737)	578,635
Total Salaries	338,553,100	28,212,758	31,348,047	111.1%	(3,135,289)	362,608,500	30,217,375	34,173,554	34,173,554	113.1%	(3,956,179)	2,825,507
Fringes	182,100,300	15,175,025	17,013,072	112.1%	(1,838,047)	186,013,400	15,501,117	17,603,562	17,603,562	113.6%	(2,102,446)	590,490
Other Expenses:												
Utilities	16,484,400	1,373,700	712,861	51.9%	660,839	16,216,200	1,351,350	779,730	779,730	57.7%	571,620	66,870
Professional & Purchased Services	46,193,600	3,849,467	2,567,262	66.7%	1,282,205	46,690,700	3,890,892	2,140,383	2,140,383	55.0%	1,750,509	(426,879)
Travel, Tuition & Dues	1,934,990	161,249	338,444	209.9%	(177,195)	2,044,900	170,408	241,841	241,841	141.9%	(71,433)	(96,603)
Communications	7,001,810	583,484	434,848	74.5%	148,636	7,080,300	590,025	272,307	272,307	46.2%	317,718	(162,541)
Repairs & Maintenance Services	8,886,500	740,542	506,382	68.4%	234,159	9,227,500	768,958	629,083	629,083	81.8%	139,875	122,700
Internal Service Fees	25,863,300	2,155,275	2,145,441	99.5%	9,834	28,118,900	2,343,242	2,321,591	2,321,591	99.1%	21,650	176,151
All Other Expenses	140,866,900	11,738,908	25,364,461	216.1%	(13,625,553)	139,610,400	11,634,200	29,064,111	29,064,111	249.8%	(17,429,911)	3,699,649
Total Other Expenses	247,231,500	20,602,625	32,069,698	155.7%	(11,467,073)	248,988,900	20,749,075	35,449,046	35,449,046	170.8%	(14,699,971)	3,379,347
Transfers to Other Funds & Units	94,703,900	7,891,992	6,783,344	86.0%	1,108,648	111,074,300	9,256,192	9,055,513	9,055,513	97.8%	200,679	2,272,169
TOTAL EXPENSES & TRANSFERS	862,588,800	71,882,400	87,214,162	121.3%	(15,331,762)	908,685,100	75,723,758	96,281,675	96,281,675	127.1%	(20,557,917)	9,067,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	3,736,950	1,979,409	53.0%	1,757,541	47,087,300	3,923,942	1,685,813	1,685,813	43.0%	2,238,129	(293,596)
Other Governments & Agencies:												
Federal Direct	1,000,000	83,333	0	0.0%	83,333	330,000	27,500	0	0	0.0%	27,500	0
Fed Through State Pass-Through	0	0	(114,489)	0.0%	114,489	1,868,000	155,667	(233,992)	(233,992)	-150.3%	389,659	(119,503)
Fed Through Other Pass-Through	5,300,000	441,667	(763,104)	-172.8%	1,204,770	6,054,200	504,517	(857,035)	(857,035)	-169.9%	1,361,552	(93,931)
State Direct	73,167,200	6,097,267	(4,824,235)	-79.1%	10,921,502	82,601,500	6,883,458	(5,107,575)	(5,107,575)	-74.2%	11,991,033	(283,340)
Other Government & Agencies	6,554,800	546,233	471,991	86.4%	74,243	6,559,700	546,642	(56,638)	(56,638)	-10.4%	603,280	(528,629)
Total Other Governments & Agencies	86,022,000	7,168,500	(5,229,837)	-73.0%	12,398,337	97,413,400	8,117,783	(77)	(6,255,241)	77.1%	14,373,024	(1,025,404)
Other Revenue:												
Property Taxes	407,581,500	33,965,125	530,446	1.6%	33,434,679	423,404,600	35,283,717	48,673	48,673	0.1%	35,235,044	(481,773)
Local Option Sales Tax	113,311,200	9,442,600	(11,407,730)	-120.8%	20,850,330	121,560,100	10,130,008	(10,306,646)	(10,306,646)	-101.7%	20,436,654	1,101,084
Other Tax, Licences & Permits	113,675,000	9,472,917	1,939,953	20.5%	7,532,964	138,165,200	11,513,767	2,014,731	2,014,731	17.5%	9,499,036	74,778
Fines, Forfeits & Penalties	11,261,400	938,450	350,371	37.3%	588,079	9,840,100	820,008	289,139	289,139	35.3%	530,869	(61,232)
Compensation from Property	1,215,700	101,308	56,413	55.7%	44,896	1,443,100	120,258	48,039	48,039	39.9%	72,220	(8,374)
Miscellaneous Revenue	11,248,100	937,342	673,209	71.8%	264,133	13,161,700	1,096,808	(30,912)	(30,912)	-2.8%	1,127,721	(704,121)
Total Other Revenue	658,292,900	54,857,742	(7,857,339)	-14.3%	62,715,080	707,574,800	58,964,567	(7,936,976)	(7,936,976)	-13.5%	66,901,543	(79,637)
Transfers From Other Funds & Units	13,797,700	1,149,808	55,802	4.9%	1,094,007	14,966,800	1,247,233	212,330	212,330	17.0%	1,034,904	156,528
TOTAL REVENUE & TRANSFERS	802,956,000	66,913,000	(11,051,965)	-16.5%	77,964,965	867,042,300	72,253,525	(12,294,074)	(12,294,074)	-17.0%	84,547,599	(1,242,109)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,923,200	3,743,600	2,568,080	68.6%	1,175,520	47,220,300	3,935,025	2,765,066	2,765,066	70.3%	1,169,959	196,986
Overtime	1,102,200	91,850	68,468	74.5%	23,382	1,128,700	94,058	200,660	200,660	213.3%	(106,602)	132,192
All Other Salary Codes	1,368,500	114,042	1,096,989	961.9%	(982,947)	1,854,300	154,525	1,068,069	1,068,069	691.2%	(913,544)	(28,920)
Total Salaries	47,393,900	3,949,492	3,733,537	94.5%	215,955	50,203,300	4,183,608	4,033,795	4,033,795	96.4%	149,813	300,258
Fringes	21,697,700	1,808,142	1,689,845	93.5%	118,297	21,117,800	1,759,817	1,718,431	1,718,431	97.6%	41,386	28,586
Other Expenses:												
Utilities	8,410,800	700,900	2,504	0.4%	698,396	7,820,400	651,700	2,889	2,889	0.4%	648,811	385
Professional & Purchased Services	26,200	2,183	0	0.0%	2,183	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	2,700	225	170	75.6%	55	19,800	1,650	110	110	6.7%	1,540	(60)
Communications	131,000	10,917	6,960	63.8%	3,957	134,200	11,183	7,781	7,781	69.6%	3,402	821
Repairs & Maintenance Services	52,300	4,358	0	0.0%	4,358	53,600	4,467	0	0	0.0%	4,467	0
Internal Service Fees	3,086,300	257,192	258,401	100.5%	(1,209)	3,243,200	270,267	270,267	270,267	100.0%	0	11,866
All Other Expenses	3,532,500	294,375	25,254	8.6%	269,121	3,145,300	262,108	20,203	20,203	7.7%	241,906	(5,051)
Total Other Expenses	15,241,800	1,270,150	293,289	23.1%	976,861	14,442,500	1,203,542	301,250	301,250	25.0%	902,292	7,961
Transfers to Other Funds & Units	34,000,900	2,833,408	1,084,026	38.3%	1,749,382	38,265,500	3,188,792	1,562,013	1,562,013	49.0%	1,626,778	477,987
TOTAL EXPENSES & TRANSFERS	118,334,300	9,861,192	6,800,697	69.0%	3,060,495	124,029,100	10,335,758	7,615,489	7,615,489	73.7%	2,720,269	814,792
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	11,917	16,989	142.6%	(5,072)	169,000	14,083	12,479	12,479	88.6%	1,604	(4,510)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	103,650	(125,000)	-120.6%	228,650	2,084,800	173,733	(70,317)	(70,317)	-40.5%	244,050	54,683
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	103,650	(125,000)	-120.6%	228,650	2,084,800	173,733	(40)	(70,317)	40.5%	244,050	54,683
Other Revenue:												
Property Taxes	99,915,800	8,326,317	72,393	0.9%	8,253,923	103,983,700	8,665,308	0	0	0.0%	8,665,308	(72,393)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	8,134,400	677,867	(766,273)	-113.0%	1,444,139	10,077,500	839,792	(858,374)	(858,374)	-102.2%	1,698,165	(92,101)
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	11,029	0.0%	(11,029)	0	0	3,218	3,218	0.0%	(3,218)	(7,811)
Total Other Revenue	108,150,200	9,012,517	(682,850)	-7.6%	9,695,367	114,161,200	9,513,433	(855,155)	(855,155)	-9.0%	10,368,589	(172,305)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	109,537,000	9,128,083	(790,861)	-8.7%	9,918,945	116,415,000	9,701,250	(912,993)	(912,993)	-9.4%	10,614,243	(122,132)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	-131.9%	-100.6%	N/A	9,136,756
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-96.7%	N/A	11,667
60156	Board of Fair Commissioners	N/A	7.5%	1.5%	No Variance	(20,616)
30600	Codes - Demolition Fund	N/A	-67.9%	-68.1%	N/A	15,557
60170	Community Education Commission	N/A	-26.5%	-100.0%	No Variance	6,620
30118	County Clerk - Computer Fund	N/A	-100.0%	-99.2%	N/A	6,250
30218	County Clerk - Title Fees Fund	N/A	92.1%	-99.3%	N/A	(3,453)
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-259.3%	-99.6%	N/A	47,838
30103	District Attorney - Fraud & Economic Crime	N/A	-97.0%	-99.6%	N/A	5,658
32219	District Attorney - Grant Funds	N/A	-15.5%	-100.0%	No Variance	2,560
30101	District Attorney - Metro Major Drug Program	N/A	-57.8%	-46.6%	N/A	91,480
68201	District Energy System	N/A	-74.9%	-100.0%	N/A	1,296,175
60152	Farmers' Market	N/A	-138.4%	-55.5%	No Variance	225,239
51180	Finance - Treasury	N/A	-20.4%	-100.0%	No Variance	16,153
51154	General Services - Fleet Management	N/A	-24.5%	33.2%	No Variance	462,224
61190	General Services - Surplus Property Auction - E-Bid	N/A	-39.3%	-2.2%	No Variance	33,417
30027	General Sessions Court - Drug Court	N/A	-100.0%	-99.7%	N/A	4,442
30102	General Sessions Court - DUI Offender	N/A	-45.2%	-90.8%	N/A	3,393
32227	General Sessions Court - Grant Fund	N/A	-100.0%	-100.0%	No Variance	8,667
30006	Health - Animal Control Donations	N/A	109.6%	-95.5%	N/A	(28,654)
30072	Health - Animal Education and Welfare	N/A	-100.0%	-40.6%	N/A	417
32200	Health - Grant Fund	N/A	-7.7%	-100.0%	No Variance	157,365
30204	Health - Title V Clean Air Act	N/A	-100.0%	-98.9%	N/A	12,500
32211	Historical Commission - Grant Fund	N/A	-100.0%	14.0%	No Variance	4,167
51137	Information Technology Services - Information Technology Services	N/A	-15.2%	-4.3%	No Variance	297,755
30030 & 32226	Juvenile Court - Grant Funds	N/A	-24.3%	-83.9%	No Variance	42,063
30122	Juvenile Court Clerk - Computer Fund	N/A	-79.6%	43.9%	N/A	1,062
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-100.0%	-74.2%	N/A	971,833
32305	Mayor's Office - ECD Financial Empowerment	N/A	-100.0%	-100.0%	N/A	3,858
31500	Metro Action Commission - Admin & Leasehold	N/A	-3.2%	397.6%	No Variance	7,365
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-15.7%	-5.0%	No Variance	307,539
35135	MNPS - Charter Schools	N/A	-88.6%	-100.0%	N/A	6,844,387
35131	MNPS - Operations	N/A	-77.1%	-130.1%	N/A	54,165,123
55146	MNPS - Print Shop	N/A	-56.8%	89.0%	N/A	28,398
35158	MNPS - School Lunchroom	N/A	-89.6%	-96.7%	N/A	3,895,267
60161	Municipal Auditorium	N/A	-60.1%	-51.6%	No Variance	97,242
All Funds	Nashville Career Advancement Center - All Funds	N/A	-36.7%	-104.5%	No Variance	225,182
32250	Office of Emergency Management - Grant Funds	N/A	150.7%	-100.0%	N/A	(30,715)
32051	Office of Family Safety - Grant Fund	N/A	-56.1%	-215.2%	No Variance	14,122
32300	Parks & Recreation - Grant Funds	N/A	164.4%	120.8%	No Variance	(25,600)
30802	Parks & Recreation - Resale Inventory	N/A	-71.3%	43.1%	N/A	103,979
30801	Parks & Recreation - Special Projects	N/A	204.9%	101.2%	No Variance	(15,844)
30702	Planning - Advance Planning & Research	N/A	-100.0%	-100.0%	N/A	4,167

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30704	Planning - Grant Fund	N/A	-57.3%	-100.0%	No Variance	8,393
30764	Planning - Metro Area Computer Mapping	N/A	-98.1%	-47.7%	N/A	10,298
30706	Planning - Regional Transportation Planning	N/A	-61.9%	-100.0%	No Variance	193,591
30158	Police - Donations	N/A	-26.9%	-99.8%	N/A	2,950
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	N/A	-63.7%	-201.5%	No Variance	127,247
61200	Police - Impound	N/A	-100.0%	-78.8%	N/A	31,250
30161	Police - Secondary Employment	N/A	-100.0%	-99.8%	N/A	12,500
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-91.2%	-54.1%	No Variance	441,140
30200	Police - Task Force Fund	N/A	-23.4%	-28.5%	No Variance	20,934
30401	Public Library - Library Services	N/A	-100.0%	-100.0%	No Variance	(21,191)
30511	Public Works - Paving Fund	N/A	-100.0%	-100.0%	N/A	333,333
30508	Public Works - Sidewalk	N/A	-100.0%	977.8%	N/A	3,583
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-70.3%	N/A	15,167
30501	Public Works - Solid Waste Operations	N/A	-59.7%	-104.5%	No Variance	1,276,495
30509	Public Works - Surplus Parking Fund	N/A	-100.0%	-31.5%	N/A	548,650
30503	Public Works - Tire Waste	N/A	-74.3%	-186.6%	N/A	27,872
30004	Register of Deeds - Computer Fund	N/A	-100.0%	N/A	N/A	3,108
30145	Sheriff's Office - CCA Contract	N/A	-114.5%	-102.9%	N/A	1,672,491
32230	Sheriff's Office - Grant Funds	N/A	-100.0%	-99.5%	No Variance	14,208
30007	Social Services - Donations	N/A	-100.0%	-86.8%	N/A	42
30137	Social Services - MHC Special Donations	N/A	194.1%	-60.8%	N/A	(4,851)
60008	Sports Authority	N/A	-70.7%	-99.9%	No Variance	49,080
30020	State Trial Courts - Drug Enforcement	N/A	-39.7%	-75.9%	No Variance	22,973
32228	State Trial Courts - Grant Funds	N/A	-24.9%	-224.5%	No Variance	63,418
67331	Water Services - Operations	N/A	-30.2%	55.9%	No Variance	2,998,276
67431	Water Services - Stormwater	N/A	-29.0%	67.9%	No Variance	444,976

	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, 2016

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	22,200,000	1,850,000	(3,693,315)	-199.6%	5,543,315	24,590,000	2,049,167	(1,723,750)	(1,723,750)	-84.1%	3,772,917	1,969,565
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	43,800,000	3,650,000	(567,136)	-15.5%	4,217,136	47,960,000	3,996,667	(486,339)	(486,339)	-12.2%	4,483,006	80,796
Total Other Expenses	66,000,000	5,500,000	(4,260,450)	-77.5%	9,760,450	72,550,000	6,045,833	(2,210,089)	(2,210,089)	-36.6%	8,255,923	2,050,361
Transfers to Other Funds & Units	9,450,000	787,500	0	0.0%	787,500	10,570,000	880,833	0	0	0.0%	880,833	0
TOTAL EXPENSES & TRANSFERS	75,450,000	6,287,500	(4,260,450)	-67.8%	10,547,950	83,120,000	6,926,667	(2,210,089)	(2,210,089)	-31.9%	9,136,756	2,050,361
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	75,450,000	6,287,500	(144,937)	-2.3%	6,432,437	83,120,000	6,926,667	(42,001)	(42,001)	-0.6%	6,968,668	102,936
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,906	0.0%	(4,906)	0	0	1,138	1,138	0.0%	(1,138)	(3,768)
Total Other Revenue	75,450,000	6,287,500	(140,031)	-2.2%	6,427,531	83,120,000	6,926,667	(40,863)	(40,863)	-0.6%	6,967,530	99,168
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,450,000	6,287,500	(140,031)	-2.2%	6,427,531	83,120,000	6,926,667	(40,863)	(40,863)	-0.6%	6,967,530	99,168

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	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	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	140,000	11,667	0	0	0.0%	11,667	0
Transfers to Other Funds & Units	(63,200)	(5,267)	0	0.0%	(5,267)	0	0	0	0	0.0%	0	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	691	5.9%	10,976	140,000	11,667	380	380	3.3%	11,287	(311)
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	3	3	0.0%	(3)	(5)
Total Other Revenue	140,000	11,667	699	6.0%	10,968	140,000	11,667	383	383	3.3%	11,284	(316)
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	699	6.0%	10,968	140,000	11,667	383	383	3.3%	11,284	(316)

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	86,108	112,861	131.1%	(26,753)	1,080,200	90,017	114,362	114,362	127.0%	(24,345)	1,501
Overtime	40,000	3,333	12,856	385.7%	(9,522)	26,500	2,208	12,807	12,807	579.9%	(10,598)	(49)
All Other Salary Codes	12,600	1,050	(43,771)	-4168.7%	44,821	12,600	1,050	(47,235)	(47,235)	-4498.5%	48,285	(3,463)
Total Salaries	1,085,900	90,492	81,946	90.6%	8,546	1,119,300	93,275	79,934	79,934	85.7%	13,341	(2,012)
Fringes	496,900	41,408	44,359	107.1%	(2,951)	438,300	36,525	47,389	47,389	129.7%	(10,864)	3,030
Other Expenses:												
Utilities	643,500	53,625	48,130	89.8%	5,495	596,200	49,683	62,280	62,280	125.4%	(12,596)	14,149
Professional & Purchased Services	384,100	32,008	30,117	94.1%	1,892	361,900	30,158	34,410	34,410	114.1%	(4,252)	4,293
Travel, Tuition & Dues	0	0	0	0.0%	0	700	58	545	545	934.3%	(487)	545
Communications	123,300	10,275	6,505	63.3%	3,770	107,800	8,983	9,901	9,901	110.2%	(918)	3,396
Repairs & Maintenance Services	291,200	24,267	20,324	83.8%	3,943	162,700	13,558	31,194	31,194	230.1%	(17,636)	10,870
Internal Service Fees	50,800	4,233	4,058	95.9%	175	81,900	6,825	6,825	6,825	100.0%	0	2,767
All Other Expenses	366,500	30,542	41,370	135.5%	(10,828)	421,500	35,125	22,329	22,329	63.6%	12,796	(19,041)
Total Other Expenses	1,859,400	154,950	150,504	97.1%	4,446	1,732,700	144,392	167,484	167,484	116.0%	(23,092)	16,980
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,442,200	286,850	276,809	96.5%	10,041	3,290,300	274,192	294,807	294,807	107.5%	(20,616)	17,998
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	272,258	279,686	102.7%	(7,427)	3,290,300	274,192	278,426	278,426	101.5%	(4,235)	(1,259)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,267,100	272,258	279,686	102.7%	(7,427)	3,290,300	274,192	278,426	278,426	101.5%	(4,235)	(1,259)

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	7,360	7,360	32.1%	15,557	7,360
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	7,360	7,360	32.1%	15,557	7,360
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	7,360	7,360	32.1%	15,557	7,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	13,095	209.5%	(6,845)	75,000	6,250	7,085	7,085	113.4%	(835)	(6,010)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	471	0.0%	(471)	0	0	223	223	0.0%	(223)	(248)
Total Other Revenue	0	0	471	0.0%	(471)	0	0	223	223	0.0%	(223)	(248)
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	13,566	59.2%	9,351	275,000	22,917	7,308	7,308	31.9%	15,609	(6,258)

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	13,542	13,740	101.5%	(199)	0	0	14,988	14,988	0.0%	(14,988)	1,247
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	(3,713)	-1310.4%	3,996	3,400	283	(4,786)	(4,786)	-1689.3%	5,070	(1,073)
Total Salaries	165,900	13,825	10,027	72.5%	3,798	3,400	283	10,201	10,201	3600.5%	(9,918)	174
Fringes	72,700	6,058	4,931	81.4%	1,127	40,100	3,342	5,572	5,572	166.8%	(2,231)	641
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	4,425	7,415	167.6%	(2,990)	53,100	4,425	13	13	0.3%	4,412	(7,402)
Travel, Tuition & Dues	4,700	392	0	0.0%	392	4,700	392	0	0	0.0%	392	0
Communications	90,800	7,567	802	10.6%	6,764	53,200	4,433	541	541	12.2%	3,892	(261)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	20,000	1,667	1,726	103.6%	(60)	1,300	108	367	367	338.7%	(259)	(1,360)
All Other Expenses	143,700	11,975	17,792	148.6%	(5,817)	143,700	11,975	1,685	1,685	14.1%	10,290	(16,108)
Total Other Expenses	312,800	26,067	27,736	106.4%	(1,669)	256,500	21,375	2,606	2,606	12.2%	18,769	(25,130)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	45,950	42,694	92.9%	3,256	300,000	25,000	18,380	18,380	73.5%	6,620	(24,315)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	5,000	934	18.7%	4,066	0	0	(23)	(23)	0.0%	23	(957)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	358,000	29,833	0	0.0%	29,833	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	34,833	934	2.7%	33,899	0	0	(23)	(23)	0.0%	23	(957)

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

County Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	75,000	6,250	3,612	57.8%	2,638	75,000	6,250	0	0	0.0%	6,250	(3,612)
Total Other Expenses	75,000	6,250	3,612	57.8%	2,638	75,000	6,250	0	0	0.0%	6,250	(3,612)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	6,250	3,612	57.8%	2,638	75,000	6,250	0	0	0.0%	6,250	(3,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	7,392	118.3%	(1,142)	75,000	6,250	0	0	0.0%	6,250	(7,392)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	122	0.0%	(122)	0	0	53	53	0.0%	(53)	(69)
Total Other Revenue	0	0	122	0.0%	(122)	0	0	53	53	0.0%	(53)	(69)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	6,250	7,514	120.2%	(1,264)	75,000	6,250	53	53	0.8%	6,197	(7,461)

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	35,000	2,917	0	0.0%	2,917	45,000	3,750	7,203	7,203	192.1%	(3,453)	7,203
Total Other Expenses	35,000	2,917	0	0.0%	2,917	45,000	3,750	7,203	7,203	192.1%	(3,453)	7,203
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	2,917	0	0.0%	2,917	45,000	3,750	7,203	7,203	192.1%	(3,453)	7,203
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	35,000	2,917	6,058	207.7%	(3,142)	45,000	3,750	0	0	0.0%	3,750	(6,058)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	2,917	6,058	207.7%	(3,142)	45,000	3,750	0	0	0.0%	3,750	(6,058)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	26	26	0.0%	(26)	(24)
Total Other Revenue	0	0	50	0.0%	(50)	0	0	26	26	0.0%	(26)	(24)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	2,917	6,108	209.4%	(3,191)	45,000	3,750	26	26	0.7%	3,724	(6,082)

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	333	0	0.0%	333	4,000	333	0	0	0.0%	333	0
Communications	13,300	1,108	0	0.0%	1,108	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	234,800	19,567	0	0.0%	19,567	204,100	17,008	(29,388)	(29,388)	-172.8%	46,397	(29,388)
Total Other Expenses	327,100	27,258	0	0.0%	27,258	221,400	18,450	(29,388)	(29,388)	-159.3%	47,838	(29,388)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	27,258	0	0.0%	27,258	221,400	18,450	(29,388)	(29,388)	-159.3%	47,838	(29,388)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	6,425	0	0.0%	6,425	67,400	5,617	0	0	0.0%	5,617	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	175,000	14,583	0	0.0%	14,583	154,000	12,833	0	0	0.0%	12,833	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	70	70	0.0%	(70)	(92)
Total Other Revenue	175,000	14,583	163	1.1%	14,421	154,000	12,833	70	70	0.5%	12,763	(92)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	21,008	163	0.8%	20,846	221,400	18,450	70	70	0.4%	18,380	(92)

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

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	13,600	1,133	0	0.0%	1,133	13,500	1,125	175	175	15.6%	950	175
Communications	9,500	792	0	0.0%	792	9,600	800	0	0	0.0%	800	0
Repairs & Maintenance Services	4,000	333	0	0.0%	333	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	15,500	1,292	0	0.0%	1,292	15,500	1,292	0	0	0.0%	1,292	0
Total Other Expenses	43,100	3,592	0	0.0%	3,592	43,100	3,592	175	175	4.9%	3,417	175
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	70,000	5,833	175	175	3.0%	5,658	175
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	70,000	5,833	0	0.0%	5,833	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	41	0.0%	(41)	0	0	22	22	0.0%	(22)	(19)
Total Other Revenue	70,000	5,833	41	0.7%	5,793	70,000	5,833	22	22	0.4%	5,811	(19)
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	41	0.7%	5,793	70,000	5,833	22	22	0.4%	5,811	(19)

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	11,275	14,933	132.4%	(3,658)	134,300	11,192	13,438	13,438	120.1%	(2,246)	(1,495)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(5,040)	0.0%	5,040	1,000	83	(5,807)	(5,807)	-6968.5%	5,890	(767)
Total Salaries	135,300	11,275	9,892	87.7%	1,383	135,300	11,275	7,631	7,631	67.7%	3,644	(2,261)
Fringes	60,700	5,058	6,878	136.0%	(1,820)	60,700	5,058	6,309	6,309	124.7%	(1,251)	(568)
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	2,000	167	0	0.0%	167	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	2,000	167	0	0.0%	167	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	16,770	101.6%	(270)	198,000	16,500	13,940	13,940	84.5%	2,560	(2,830)
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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	50,000	(19,738)	-39.5%	69,738	600,000	50,000	44,102	44,102	88.2%	5,898	63,840
Overtime	157,300	13,108	542	4.1%	12,567	157,300	13,108	0	0	0.0%	13,108	(542)
All Other Salary Codes	143,800	11,983	(15,135)	-126.3%	27,118	143,800	11,983	(17,657)	(17,657)	-147.3%	29,640	(2,522)
Total Salaries	901,100	75,092	(34,332)	-45.7%	109,423	901,100	75,092	26,445	26,445	35.2%	48,647	60,776
Fringes	173,300	14,442	2,806	19.4%	11,636	173,300	14,442	15,735	15,735	109.0%	(1,293)	12,929
Other Expenses:												
Utilities	27,600	2,300	151	6.6%	2,149	27,600	2,300	101	101	4.4%	2,199	(50)
Professional & Purchased Services	264,500	22,042	(1,593)	-7.2%	23,635	264,500	22,042	18,717	18,717	84.9%	3,325	20,310
Travel, Tuition & Dues	26,800	2,233	405	18.1%	1,828	26,800	2,233	405	405	18.1%	1,828	0
Communications	112,900	9,408	6,514	69.2%	2,894	112,900	9,408	1,746	1,746	18.6%	7,663	(4,769)
Repairs & Maintenance Services	137,900	11,492	3,120	27.1%	8,372	109,500	9,125	120	120	1.3%	9,005	(3,000)
Internal Service Fees	20,600	1,717	1,361	79.3%	356	29,000	2,417	3,128	3,128	129.4%	(711)	1,767
All Other Expenses	235,300	19,608	11,733	59.8%	7,875	255,300	21,275	458	458	2.2%	20,817	(11,275)
Total Other Expenses	825,600	68,800	21,690	31.5%	47,110	825,600	68,800	24,674	24,674	35.9%	44,126	2,984
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	158,333	(9,835)	-6.2%	168,169	1,900,000	158,333	66,853	66,853	42.2%	91,480	76,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	50,330	31.8%	108,003	1,900,000	158,333	83,673	83,673	52.8%	74,660	33,343
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,782	0.0%	(1,782)	0	0	847	847	0.0%	(847)	(935)
Total Other Revenue	1,900,000	158,333	52,112	32.9%	106,221	1,900,000	158,333	84,520	84,520	53.4%	73,814	32,407
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	158,333	52,112	32.9%	106,221	1,900,000	158,333	84,520	84,520	53.4%	73,814	32,407

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	10,533	10,035	95.3%	499	146,300	12,192	11,912	11,912	97.7%	279	1,878
Overtime	0	0	0	0.0%	0	0	0	224	224	0.0%	(224)	224
All Other Salary Codes	0	0	(386)	0.0%	386	0	0	(2,995)	(2,995)	0.0%	2,995	(2,609)
Total Salaries	126,400	10,533	9,649	91.6%	885	146,300	12,192	9,141	9,141	75.0%	3,051	(508)
Fringes	45,000	3,750	3,969	105.8%	(219)	78,900	6,575	5,183	5,183	78.8%	1,392	1,214
Other Expenses:												
Utilities	10,727,400	893,950	71,539	8.0%	822,411	9,523,700	793,642	845,637	845,637	106.6%	(51,995)	774,098
Professional & Purchased Services	5,007,400	417,283	(382,429)	-91.6%	799,713	4,956,200	413,017	(383,929)	(383,929)	-93.0%	796,946	(1,500)
Travel, Tuition & Dues	2,400	200	0	0.0%	200	2,500	208	0	0	0.0%	208	0
Communications	23,100	1,925	0	0.0%	1,925	23,400	1,950	0	0	0.0%	1,950	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	1,125	1,125	100.0%	0	12,000	1,000	1,000	1,000	100.0%	0	(125)
All Other Expenses	189,500	15,792	(12,009)	-76.0%	27,801	215,300	17,942	(43,456)	(43,456)	-242.2%	61,398	(31,447)
Total Other Expenses	15,963,300	1,330,275	(321,774)	-24.2%	1,652,049	14,733,100	1,227,758	419,251	419,251	34.1%	808,507	741,026
Transfers to Other Funds & Units	5,848,000	487,333	348,468	71.5%	138,865	5,798,700	483,225	0	0	0.0%	483,225	(348,468)
TOTAL EXPENSES & TRANSFERS	21,982,700	1,831,892	40,311	2.2%	1,791,581	20,757,000	1,729,750	433,575	433,575	25.1%	1,296,175	393,264
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(40)	0.0%	40	0	0	(416)	(416)	0.0%	416	(376)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,983,700	1,831,975	1,737,516	94.8%	94,459	20,757,000	1,729,750	0	0	0.0%	1,729,750	(1,737,516)
TOTAL REVENUE & TRANSFERS	21,983,700	1,831,975	1,737,476	94.8%	94,499	20,757,000	1,729,750	(416)	(416)	0.0%	1,730,166	(1,737,892)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	30,175	24,650	81.7%	5,525	393,100	32,758	34,333	34,333	104.8%	(1,574)	9,683
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	167	(6,809)	-4085.7%	6,976	2,000	167	(12,688)	(12,688)	-7612.6%	12,854	(5,878)
Total Salaries	364,100	30,342	17,841	58.8%	12,501	395,100	32,925	21,645	21,645	65.7%	11,280	3,804
Fringes	166,800	13,900	10,557	76.0%	3,343	174,300	14,525	11,486	11,486	79.1%	3,039	928
Other Expenses:												
Utilities	268,400	22,367	27,331	122.2%	(4,964)	268,400	22,367	4,369	4,369	19.5%	17,998	(22,962)
Professional & Purchased Services	533,200	44,433	(14,003)	-31.5%	58,437	603,200	50,267	23,565	23,565	46.9%	26,701	37,569
Travel, Tuition & Dues	1,000	83	0	0.0%	83	7,300	608	0	0	0.0%	608	0
Communications	85,300	7,108	3,769	53.0%	3,339	85,300	7,108	3,680	3,680	51.8%	3,428	(89)
Repairs & Maintenance Services	179,500	14,958	5,463	36.5%	9,496	178,600	14,883	(131,860)	(131,860)	-886.0%	146,744	(137,323)
Internal Service Fees	23,300	1,942	1,892	97.4%	50	44,200	3,683	2,373	2,373	64.4%	1,311	481
All Other Expenses	111,300	9,275	9,459	102.0%	(184)	196,300	16,358	2,228	2,228	13.6%	14,130	(7,231)
Total Other Expenses	1,202,000	100,167	33,910	33.9%	66,256	1,383,300	115,275	(95,645)	(95,645)	-83.0%	210,920	(129,555)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,900	144,408	62,309	43.1%	82,100	1,952,700	162,725	(62,514)	(62,514)	-38.4%	225,239	(124,822)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	133,467	84,359	63.2%	49,108	925,700	77,142	72,358	72,358	93.8%	4,783	(12,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	10,108	0	0.0%	10,108	27,000	2,250	0	0	0.0%	2,250	0
Total Other Revenue	121,300	10,108	0	0.0%	10,108	27,000	2,250	0	0	0.0%	2,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	83,333	0	0	0.0%	83,333	0
TOTAL REVENUE & TRANSFERS	1,732,900	144,408	84,359	58.4%	60,050	1,952,700	162,725	72,358	72,358	44.5%	90,367	(12,000)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	46,417	45,128	97.2%	1,288	589,400	49,117	53,130	53,130	108.2%	(4,013)	8,001
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	350	(7,177)	-2050.5%	7,527	4,200	350	(14,786)	(14,786)	-4224.7%	15,136	(7,609)
Total Salaries	561,200	46,767	37,952	81.2%	8,815	593,600	49,467	38,343	38,343	77.5%	11,123	392
Fringes	171,900	14,325	17,918	125.1%	(3,593)	167,300	13,942	21,980	21,980	157.7%	(8,038)	4,061
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	68	407.5%	(51)	125,200	10,433	96	96	0.9%	10,337	28
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	1,258	412	32.8%	846	15,100	1,258	470	470	37.3%	789	57
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	2,025	1,362	67.2%	663	29,600	2,467	1,834	1,834	74.3%	633	472
All Other Expenses	77,600	6,467	6,119	94.6%	348	19,800	1,650	341	341	20.7%	1,309	(5,778)
Total Other Expenses	117,200	9,767	7,961	81.5%	1,806	189,700	15,808	2,740	2,740	17.3%	13,068	(5,221)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	70,858	63,831	90.1%	7,027	950,600	79,217	63,063	63,063	79.6%	16,153	(768)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	70,533	38	0.1%	70,495	950,600	79,217	3	3	0.0%	79,214	(35)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,900	325	0	0.0%	325	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	70,858	38	0.1%	70,820	950,600	79,217	3	3	0.0%	79,214	(35)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	309,675	324,364	104.7%	(14,689)	4,242,400	353,533	349,188	349,188	98.8%	4,346	24,824
Overtime	105,800	8,817	24,039	272.7%	(15,222)	106,800	8,900	41,195	41,195	462.9%	(32,295)	17,156
All Other Salary Codes	681,500	56,792	(70,390)	-123.9%	127,182	688,600	57,383	(141,490)	(141,490)	-246.6%	198,874	(71,100)
Total Salaries	4,503,400	375,283	278,013	74.1%	97,271	5,037,800	419,817	248,892	248,892	59.3%	170,924	(29,120)
Fringes	2,001,500	166,792	199,781	119.8%	(32,989)	2,095,600	174,633	197,906	197,906	113.3%	(23,273)	(1,875)
Other Expenses:												
Utilities	0	0	33	0.0%	(33)	0	0	50	50	0.0%	(50)	17
Professional & Purchased Services	37,300	3,108	6,946	223.5%	(3,837)	37,800	3,150	3,943	3,943	125.2%	(793)	(3,003)
Travel, Tuition & Dues	21,400	1,783	867	48.6%	917	30,000	2,500	381	381	15.2%	2,119	(486)
Communications	42,100	3,508	3,797	108.2%	(288)	53,900	4,492	4,762	4,762	106.0%	(270)	965
Repairs & Maintenance Services	301,500	25,125	125,353	498.9%	(100,228)	361,500	30,125	75,565	75,565	250.8%	(45,440)	(49,788)
Internal Service Fees	888,500	74,042	75,174	101.5%	(1,132)	1,303,700	108,642	108,051	108,051	99.5%	591	32,877
All Other Expenses	13,683,100	1,140,258	1,058,709	92.8%	81,549	13,700,300	1,141,692	783,277	783,277	68.6%	358,415	(275,433)
Total Other Expenses	14,973,900	1,247,825	1,270,878	101.8%	(23,053)	15,487,200	1,290,600	976,027	976,027	75.6%	314,573	(294,851)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,478,800	1,789,900	1,748,671	97.7%	41,229	22,620,600	1,885,050	1,422,826	1,422,826	75.5%	462,224	(325,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	1,731,567	1,696,562	98.0%	35,005	21,920,600	1,826,717	1,792,504	1,792,504	98.1%	34,213	95,942
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	15,003	0.0%	(15,003)	0	0	20,638	20,638	0.0%	(20,638)	5,635
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	15,003	0.0%	(15,003)	0	0	20,638	20,638	0.0%	(20,638)	5,635
Transfers From Other Funds & Units	0	0	66,447	0.0%	(66,447)	0	0	620,268	620,268	0.0%	(620,268)	553,821
TOTAL REVENUE & TRANSFERS	20,778,800	1,731,567	1,778,012	102.7%	(46,445)	21,920,600	1,826,717	2,433,410	2,433,410	133.2%	(606,693)	655,398

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	618,100	51,508	63,382	123.1%	(11,873)	0	0	36,395	36,395	0.0%	(36,395)	(26,987)
Overtime	2,000	167	360	215.8%	(193)	0	0	0	0	0.0%	0	(360)
All Other Salary Codes	120,100	10,008	(12,981)	-129.7%	22,990	0	0	(25,816)	(25,816)	0.0%	25,816	(12,835)
Total Salaries	740,200	61,683	50,760	82.3%	10,923	0	0	10,579	10,579	0.0%	(10,579)	(40,181)
Fringes	347,200	28,933	35,167	121.5%	(6,234)	0	0	17,822	17,822	0.0%	(17,822)	(17,345)
Other Expenses:												
Utilities	0	0	13	0.0%	(13)	0	0	20	20	0.0%	(20)	7
Professional & Purchased Services	600	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,200	767	0	0.0%	767	0	0	0	0	0.0%	0	0
Communications	13,100	1,092	984	90.1%	108	0	0	92	92	0.0%	(92)	(892)
Repairs & Maintenance Services	1,869,200	155,767	104,805	67.3%	50,961	0	0	0	0	0.0%	0	(104,805)
Internal Service Fees	53,500	4,458	4,006	89.8%	453	0	0	0	0	0.0%	0	(4,006)
All Other Expenses	254,700	21,225	22,377	105.4%	(1,152)	0	0	370	370	0.0%	(370)	(22,007)
Total Other Expenses	2,200,300	183,358	132,185	72.1%	51,173	0	0	482	482	0.0%	(482)	(131,703)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,287,700	273,975	218,112	79.6%	55,863	0	0	28,884	28,884	0.0%	(28,884)	(189,229)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,988,100	249,008	227,629	91.4%	21,379	0	0	(30,000)	(30,000)	0.0%	30,000	(257,629)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	83	0.0%	(83)	0	0	1,393	1,393	0.0%	(1,393)	1,310
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	83	0.0%	(83)	0	0	1,393	1,393	0.0%	(1,393)	1,310
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,988,100	249,008	227,712	91.4%	21,297	0	0	(28,607)	(28,607)	0.0%	28,607	(256,319)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	27,175	34,060	125.3%	(6,885)	348,300	29,025	35,877	35,877	123.6%	(6,852)	1,817
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	3,608	(6,145)	-170.3%	9,753	43,300	3,608	(10,647)	(10,647)	-295.1%	14,255	(4,502)
Total Salaries	369,400	30,783	27,915	90.7%	2,868	391,600	32,633	25,230	25,230	77.3%	7,403	(2,685)
Fringes	167,700	13,975	18,699	133.8%	(4,724)	172,100	14,342	20,722	20,722	144.5%	(6,381)	2,023
Other Expenses:												
Utilities	300	25	7	26.6%	18	300	25	10	10	39.8%	15	3
Professional & Purchased Services	78,400	6,533	605	9.3%	5,928	78,000	6,500	1,100	1,100	16.9%	5,400	495
Travel, Tuition & Dues	100	8	0	0.0%	8	100	8	22	22	263.8%	(14)	22
Communications	16,400	1,367	508	37.1%	859	16,400	1,367	535	535	39.1%	832	27
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	3,892	3,851	99.0%	41	41,800	3,483	3,447	3,447	98.9%	37	(404)
All Other Expenses	302,100	25,175	25,943	103.0%	(768)	320,100	26,675	550	550	2.1%	26,125	(25,393)
Total Other Expenses	444,000	37,000	30,913	83.5%	6,087	456,700	38,058	5,663	5,663	14.9%	32,395	(25,250)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	81,758	77,527	94.8%	4,231	1,020,400	85,033	51,616	51,616	60.7%	33,417	(25,911)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	81,542	49,486	60.7%	32,056	1,020,400	85,033	49,369	49,369	58.1%	35,665	(117)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	60,683	0.0%	(60,683)	0	0	33,807	33,807	0.0%	(33,807)	(26,875)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	60,683	0.0%	(60,683)	0	0	33,807	33,807	0.0%	(33,807)	(26,875)
Transfers From Other Funds & Units	2,600	217	0	0.0%	217	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	81,758	110,169	134.7%	(28,410)	1,020,400	85,033	83,176	83,176	97.8%	1,857	(26,993)

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

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	FY17-FY16 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	3,300	275	0	0	0.0%	275	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	45,400	3,783	0	0.0%	3,783	45,500	3,792	0	0	0.0%	3,792	0
Total Other Expenses	51,900	4,325	0	0.0%	4,325	50,200	4,183	0	0	0.0%	4,183	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	4,583	0	0.0%	4,583	53,300	4,442	0	0	0.0%	4,442	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	55,000	4,583	0	0.0%	4,583	53,000	4,417	0	0	0.0%	4,417	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	300	25	14	14	56.2%	11	(33)
Total Other Revenue	55,000	4,583	47	1.0%	4,536	53,300	4,442	14	14	0.3%	4,428	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	4,583	47	1.0%	4,536	53,300	4,442	14	14	0.3%	4,428	(33)

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

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	FY17-FY16 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	3,850	262.5%	(2,383)	17,600	1,467	0	0	0.0%	1,467	(3,850)
Travel, Tuition & Dues	25,900	2,158	8,059	373.4%	(5,901)	20,100	1,675	2,428	2,428	145.0%	(753)	(5,631)
Communications	21,700	1,808	465	25.7%	1,343	6,700	558	149	149	26.8%	409	(316)
Repairs & Maintenance Services	1,900	158	0	0.0%	158	200	17	0	0	0.0%	17	0
Internal Service Fees	0	0	39	0.0%	(39)	100	8	0	0	0.0%	8	(39)
All Other Expenses	59,900	4,992	425	8.5%	4,567	45,300	3,775	1,530	1,530	40.5%	2,246	1,105
Total Other Expenses	127,000	10,583	12,838	121.3%	(2,254)	90,000	7,500	4,107	4,107	54.8%	3,393	(8,731)
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	12,838	121.3%	(2,254)	90,000	7,500	4,107	4,107	54.8%	3,393	(8,731)
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	11	0.1%	10,572	90,000	7,500	688	688	9.2%	6,812	677
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	10,583	11	0.1%	10,572	90,000	7,500	688	688	9.2%	6,812	677
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	11	0.1%	10,572	90,000	7,500	688	688	9.2%	6,812	677

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	7,158	0	0.0%	7,158	85,900	7,158	0	0	0.0%	7,158	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	85,900	7,158	0	0.0%	7,158	85,900	7,158	0	0	0.0%	7,158	0
Fringes	18,100	1,508	0	0.0%	1,508	18,100	1,508	0	0	0.0%	1,508	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	104,000	8,667	0	0.0%	8,667	104,000	8,667	0	0	0.0%	8,667	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	104,000	8,667	0	0.0%	8,667	104,000	8,667	0	0	0.0%	8,667	0
Total Other Revenue	104,000	8,667	0	0.0%	8,667	104,000	8,667	0	0	0.0%	8,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	8,667	0	0.0%	8,667	104,000	8,667	0	0	0.0%	8,667	0

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

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	FY17-FY16 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	20,000	1,667	0	0.0%	1,667	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	250,900	20,908	0	0.0%	20,908	250,900	20,908	54,804	54,804	262.1%	(33,896)	54,804
Total Other Expenses	313,800	26,150	0	0.0%	26,150	313,800	26,150	54,804	54,804	209.6%	(28,654)	54,804
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	26,150	0	0.0%	26,150	313,800	26,150	54,804	54,804	209.6%	(28,654)	54,804
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	313,800	26,150	437	1.7%	25,713	313,800	26,150	1,177	1,177	4.5%	24,973	740
Total Other Revenue	313,800	26,150	437	1.7%	25,713	313,800	26,150	1,177	1,177	4.5%	24,973	740
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	26,150	437	1.7%	25,713	313,800	26,150	1,177	1,177	4.5%	24,973	740

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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	FY17-FY16 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	5,000	417	0	0.0%	417	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	417	0	0.0%	417	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	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	90	21.6%	327	5,000	417	247	247	59.3%	170	157
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	0	0.0%	0	0
Total Other Revenue	0	0	1	0.0%	(1)	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	5,000	417	91	21.8%	326	5,000	417	247	247	59.4%	169	157

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	973,658	1,255,721	129.0%	(282,062)	12,086,400	1,007,200	1,311,666	1,311,666	130.2%	(304,466)	55,945
Overtime	13,000	1,083	2,995	276.4%	(1,912)	19,000	1,583	2,275	2,275	143.7%	(692)	(720)
All Other Salary Codes	95,600	7,967	(420,075)	-5272.9%	428,041	94,500	7,875	(546,304)	(546,304)	-6937.2%	554,179	(126,229)
Total Salaries	11,792,500	982,708	838,641	85.3%	144,067	12,199,900	1,016,658	767,637	767,637	75.5%	249,022	(71,004)
Fringes	5,718,700	476,558	584,869	122.7%	(108,310)	5,161,400	430,117	589,306	589,306	137.0%	(159,189)	4,438
Other Expenses:												
Utilities	20,600	1,717	483	28.1%	1,234	21,500	1,792	945	945	52.8%	846	463
Professional & Purchased Services	4,891,500	407,625	362,797	89.0%	44,828	4,636,900	386,408	338,912	338,912	87.7%	47,496	(23,885)
Travel, Tuition & Dues	195,000	16,250	11,341	69.8%	4,909	257,100	21,425	17,658	17,658	82.4%	3,767	6,317
Communications	126,100	10,508	191	1.8%	10,318	192,300	16,025	26,267	26,267	163.9%	(10,242)	26,076
Repairs & Maintenance Services	24,500	2,042	479	23.4%	1,563	28,000	2,333	214	214	9.2%	2,120	(265)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	190,100	159,884	84.1%	30,216	1,956,600	163,050	139,505	139,505	85.6%	23,545	(20,379)
Total Other Expenses	7,538,900	628,242	535,174	85.2%	93,068	7,092,400	591,033	523,501	523,501	88.6%	67,533	(11,674)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,050,100	2,087,508	1,958,684	93.8%	128,825	24,453,700	2,037,808	1,880,443	1,880,443	92.3%	157,365	(78,240)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,390,700	449,225	0	0.0%	449,225	5,227,200	435,600	0	0	0.0%	435,600	0
Fed Through State Pass-Through	15,197,200	1,266,433	273,859	21.6%	992,574	13,984,100	1,165,342	0	0	0.0%	1,165,342	(273,859)
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	730,200	60,850	0	0	0.0%	60,850	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	1,716,075	273,859	16.0%	1,442,216	19,941,500	1,661,792	0	0	0.0%	1,661,792	(273,859)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	101,400	8,450	59,694	706.4%	(51,244)	94,400	7,867	0	0	0.0%	7,867	(59,694)
Total Other Revenue	101,400	8,450	59,694	706.4%	(51,244)	94,400	7,867	0	0	0.0%	7,867	(59,694)
Transfers From Other Funds & Units	4,355,800	362,983	0	0.0%	362,983	4,417,800	368,150	0	0	0.0%	368,150	0
TOTAL REVENUE & TRANSFERS	25,050,100	2,087,508	333,553	16.0%	1,753,955	24,453,700	2,037,808	0	0	0.0%	2,037,808	(333,553)

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	5,667	0	0.0%	5,667	83,600	6,967	0	0	0.0%	6,967	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	142	0	0.0%	142	1,700	142	0	0	0.0%	142	0
Total Salaries	69,700	5,808	0	0.0%	5,808	85,300	7,108	0	0	0.0%	7,108	0
Fringes	26,800	2,233	0	0.0%	2,233	35,000	2,917	0	0	0.0%	2,917	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	3,900	325	0	0.0%	325	2,700	225	0	0	0.0%	225	0
Communications	3,000	250	0	0.0%	250	1,900	158	0	0	0.0%	158	0
Repairs & Maintenance Services	900	75	0	0.0%	75	800	67	0	0	0.0%	67	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	1,308	7,746	592.0%	(6,437)	24,300	2,025	0	0	0.0%	2,025	(7,746)
Total Other Expenses	23,500	1,958	7,746	395.5%	(5,787)	29,700	2,475	0	0	0.0%	2,475	(7,746)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	10,000	7,746	77.5%	2,254	150,000	12,500	0	0	0.0%	12,500	(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	120,000	10,000	0	0.0%	10,000	150,000	12,500	0	0	0.0%	12,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	362	0.0%	(362)	0	0	133	133	0.0%	(133)	(229)
Total Other Revenue	120,000	10,000	362	3.6%	9,638	150,000	12,500	133	133	1.1%	12,367	(229)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	10,000	362	3.6%	9,638	150,000	12,500	133	133	1.1%	12,367	(229)

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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	FY17-FY16 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	42,000	3,500	0	0.0%	3,500	30,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	3,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	45,000	3,750	0	0.0%	3,750	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	65,000	5,417	0	0.0%	5,417	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	45,000	3,750	0	0.0%	3,750	30,000	2,500	0	0	0.0%	2,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	1,667	0	0.0%	1,667	20,000	1,667	4,750	4,750	285.0%	(3,083)	4,750
Total Other Governments & Agencies	65,000	5,417	0	0.0%	5,417	50,000	4,167	4,750	4,750	0.0%	(583)	4,750
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	65,000	5,417	0	0.0%	5,417	50,000	4,167	4,750	4,750	114.0%	(583)	4,750

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	643,525	604,462	93.9%	39,063	10,113,300	842,775	883,265	883,265	104.8%	(40,490)	278,803
Overtime	56,000	4,667	8,898	190.7%	(4,231)	57,000	4,750	5,695	5,695	119.9%	(945)	(3,202)
All Other Salary Codes	54,600	4,550	(132,990)	-2922.9%	137,540	68,300	5,692	(212,131)	(212,131)	-3727.0%	217,822	(79,141)
Total Salaries	7,832,900	652,742	480,370	73.6%	172,372	10,238,600	853,217	676,830	676,830	79.3%	176,387	196,460
Fringes	2,871,200	239,267	288,403	120.5%	(49,136)	3,462,100	288,508	376,588	376,588	130.5%	(88,080)	88,185
Other Expenses:												
Utilities	0	0	2,523	0.0%	(2,523)	0	0	363	363	0.0%	(363)	(2,160)
Professional & Purchased Services	2,862,800	238,567	175,066	73.4%	63,500	3,211,200	267,600	133,298	133,298	49.8%	134,302	(41,768)
Travel, Tuition & Dues	5,900	492	234	47.6%	258	16,000	1,333	6,111	6,111	458.4%	(4,778)	5,877
Communications	162,400	13,533	7,880	58.2%	5,654	159,300	13,275	11,575	11,575	87.2%	1,700	3,695
Repairs & Maintenance Services	1,133,200	94,433	11,523	12.2%	82,910	3,102,300	258,525	47,948	47,948	18.5%	210,577	36,425
Internal Service Fees	82,000	6,833	7,552	110.5%	(718)	117,600	9,800	8,726	8,726	89.0%	1,074	1,174
All Other Expenses	2,805,300	233,775	321,925	137.7%	(88,150)	3,145,300	262,108	395,174	395,174	150.8%	(133,065)	73,249
Total Other Expenses	7,051,600	587,633	526,703	89.6%	60,931	9,751,700	812,642	603,194	603,194	74.2%	209,447	76,491
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,755,700	1,479,642	1,295,475	87.6%	184,167	23,452,400	1,954,367	1,656,612	1,656,612	84.8%	297,755	361,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	1,425,475	1,391,853	97.6%	33,622	23,452,400	1,954,367	1,869,783	1,869,783	95.7%	84,584	477,930
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,105,700	1,425,475	1,391,853	97.6%	33,622	23,452,400	1,954,367	1,869,783	1,869,783	95.7%	84,584	477,930

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	87,867	79,237	90.2%	8,630	1,174,800	97,900	113,519	113,519	116.0%	(15,619)	34,282
Overtime	11,000	917	86	9.4%	831	12,200	1,017	0	0	0.0%	1,017	(86)
All Other Salary Codes	81,600	6,800	(19,245)	-283.0%	26,045	97,600	8,133	(39,560)	(39,560)	-486.4%	47,693	(20,315)
Total Salaries	1,147,000	95,583	60,078	62.9%	35,505	1,284,600	107,050	73,959	73,959	69.1%	33,091	13,881
Fringes	477,500	39,792	33,378	83.9%	6,414	479,000	39,917	50,383	50,383	126.2%	(10,466)	17,005
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	500	0	0.0%	500	8,500	708	0	0	0.0%	708	0
Travel, Tuition & Dues	31,500	2,625	1,625	61.9%	1,000	25,200	2,100	3,821	3,821	182.0%	(1,721)	2,196
Communications	28,600	2,383	1,286	54.0%	1,097	30,600	2,550	536	536	21.0%	2,014	(750)
Repairs & Maintenance Services	14,900	1,242	0	0.0%	1,242	9,900	825	0	0	0.0%	825	0
Internal Service Fees	22,100	1,842	1,842	100.0%	0	19,700	1,642	1,642	1,642	100.0%	0	(200)
All Other Expenses	96,500	8,042	1,217	15.1%	6,825	95,200	7,933	771	771	9.7%	7,162	(446)
Total Other Expenses	199,600	16,633	5,970	35.9%	10,663	189,100	15,758	6,770	6,770	43.0%	8,988	801
Transfers to Other Funds & Units	122,600	10,217	0	0.0%	10,217	125,400	10,450	0	0	0.0%	10,450	0
TOTAL EXPENSES & TRANSFERS	1,946,700	162,225	99,426	61.3%	62,799	2,078,100	173,175	131,112	131,112	75.7%	42,063	31,687
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	1,423,900	118,658	(12,978)	-10.9%	131,636	1,513,500	126,125	(9,308)	(9,308)	-7.4%	135,433	3,669
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	0	0.0%	750	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	1,432,900	119,408	(12,978)	-10.9%	132,386	1,522,500	126,875	(9,308)	(9,308)	0.0%	136,183	3,669
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,459	103.8%	(1,643)	555,600	46,300	37,208	37,208	80.4%	9,092	(7,251)
TOTAL REVENUE & TRANSFERS	1,946,700	162,225	31,482	19.4%	130,743	2,078,100	173,175	27,900	27,900	16.1%	145,275	(3,582)

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

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	FY17-FY16 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	272	272	0.0%	(272)	272
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	0	0.0%	1,333	16,000	1,333	272	272	20.4%	1,062	272
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	0	0.0%	1,333	16,000	1,333	272	272	20.4%	1,062	272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	1,333	2,610	195.8%	(1,277)	16,000	1,333	1,916	1,916	143.7%	(583)	(694)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	3	3	0.0%	(3)	(7)
Total Other Revenue	0	0	10	0.0%	(10)	0	0	3	3	0.0%	(3)	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	1,333	2,620	196.5%	(1,287)	16,000	1,333	1,919	1,919	143.9%	(586)	(701)

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	1,250,000	104,167	0	0.0%	104,167	1,250,000	104,167	0	0	0.0%	104,167	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	2,322,800	193,567	58,221	30.1%	135,345	10,412,000	867,667	0	0	0.0%	867,667	(58,221)
Total Other Expenses	3,572,800	297,733	58,221	19.6%	239,512	11,662,000	971,833	0	0	0.0%	971,833	(58,221)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,572,800	297,733	58,221	19.6%	239,512	11,662,000	971,833	0	0	0.0%	971,833	(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	0	0	0	0.0%	0	1,662,000	138,500	0	0	0.0%	138,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	138,500	0	0	0.0%	138,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	20,833	0	0.0%	20,833	0	0	250,000	250,000	0.0%	(250,000)	250,000
Miscellaneous Revenue	2,700	225	1,214	539.7%	(989)	0	0	447	447	0.0%	(447)	(767)
Total Other Revenue	252,700	21,058	1,214	5.8%	19,844	0	0	250,447	250,447	0.0%	(250,447)	249,233
Transfers From Other Funds & Units	0	0	0	0.0%	0	10,000,000	833,333	0	0	0.0%	833,333	0
TOTAL REVENUE & TRANSFERS	252,700	21,058	1,214	5.8%	19,844	11,662,000	971,833	250,447	250,447	25.8%	721,386	249,233

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	7,083	10,405	146.9%	(3,322)	0	0	0	0	0.0%	0	(10,405)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,957)	0.0%	2,957	0	0	0	0	0.0%	0	2,957
Total Salaries	85,000	7,083	7,448	105.1%	(364)	0	0	0	0	0.0%	0	(7,448)
Fringes	25,500	2,125	2,521	118.6%	(396)	13,200	1,100	0	0	0.0%	1,100	(2,521)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,600	2,383	0	0.0%	2,383	28,600	2,383	0	0	0.0%	2,383	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	33,100	2,758	0	0.0%	2,758	33,100	2,758	0	0	0.0%	2,758	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,600	11,967	9,969	83.3%	1,998	46,300	3,858	0	0	0.0%	3,858	(9,969)
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	143,600	11,967	51	0.4%	11,915	46,300	3,858	0	0	0.0%	3,858	(51)
Total Other Revenue	143,600	11,967	51	0.4%	11,915	46,300	3,858	0	0	0.0%	3,858	(51)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	11,967	51	0.4%	11,915	46,300	3,858	0	0	0.0%	3,858	(51)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	57,075	75,326	132.0%	(18,251)	789,900	65,825	82,652	82,652	125.6%	(16,827)	7,326
Overtime	1,800	150	0	0.0%	150	5,400	450	0	0	0.0%	450	0
All Other Salary Codes	339,100	28,258	(16,251)	-57.5%	44,509	239,800	19,983	(25,994)	(25,994)	-130.1%	45,977	(9,743)
Total Salaries	1,025,800	85,483	59,075	69.1%	26,408	1,035,100	86,258	56,658	56,658	65.7%	29,600	(2,417)
Fringes	286,800	23,900	33,711	141.1%	(9,811)	423,900	35,325	34,410	34,410	97.4%	915	699
Other Expenses:												
Utilities	250	21	2,535	12167.1%	(2,514)	23,050	1,921	464	464	24.1%	1,457	(2,071)
Professional & Purchased Services	76,910	6,409	0	0.0%	6,409	253,510	21,126	279	279	1.3%	20,847	279
Travel, Tuition & Dues	32,500	2,708	138	5.1%	2,571	55,500	4,625	583	583	12.6%	4,042	445
Communications	43,700	3,642	4,233	116.2%	(591)	71,700	5,975	7,534	7,534	126.1%	(1,559)	3,302
Repairs & Maintenance Services	61,300	5,108	9,358	183.2%	(4,250)	153,300	12,775	8,467	8,467	66.3%	4,308	(892)
Internal Service Fees	291,700	24,308	24,587	101.1%	(278)	390,900	32,575	32,545	32,545	99.9%	30	7,958
All Other Expenses	220,140	18,345	2,043	11.1%	16,302	369,740	30,812	5,415	5,415	17.6%	25,397	3,372
Total Other Expenses	726,500	60,542	42,893	70.8%	17,648	1,317,700	109,808	55,287	55,287	50.3%	54,521	12,394
Transfers to Other Funds & Units	1,513,800	126,150	191,025	151.4%	(64,875)	0	0	77,670	77,670	0.0%	(77,670)	(113,355)
TOTAL EXPENSES & TRANSFERS	3,552,900	296,075	326,705	110.3%	(30,630)	2,776,700	231,392	224,026	224,026	96.8%	7,365	(102,678)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	400	0.0%	(400)	0	0	176	176	0.0%	(176)	(224)
Total Other Revenue	0	0	400	0.0%	(400)	0	0	176	176	0.0%	(176)	(224)
Transfers From Other Funds & Units	3,552,900	296,075	1,293,802	437.0%	(997,727)	2,776,700	231,392	1,151,139	1,151,139	497.5%	(919,748)	(142,663)
TOTAL REVENUE & TRANSFERS	3,552,900	296,075	1,294,202	437.1%	(998,127)	2,776,700	231,392	1,151,315	1,151,315	497.6%	(919,924)	(142,887)

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	706,417	889,121	125.9%	(182,704)	8,335,400	694,617	766,808	766,808	110.4%	(72,191)	(122,313)
Overtime	26,700	2,225	2,204	99.1%	21	31,400	2,617	972	972	37.1%	1,645	(1,233)
All Other Salary Codes	1,192,400	99,367	(172,374)	-173.5%	271,741	1,491,700	124,308	(131,566)	(131,566)	-105.8%	255,875	40,808
Total Salaries	9,696,100	808,008	718,951	89.0%	89,058	9,858,500	821,542	636,213	636,213	77.4%	185,329	(82,738)
Fringes	3,542,300	295,192	488,230	165.4%	(193,039)	3,622,000	301,833	473,995	473,995	157.0%	(172,162)	(14,235)
Other Expenses:												
Utilities	344,200	28,683	14,280	49.8%	14,403	273,050	22,754	18,107	18,107	79.6%	4,647	3,827
Professional & Purchased Services	7,157,700	596,475	199,513	33.4%	396,962	5,601,700	466,808	133,946	133,946	28.7%	332,863	(65,567)
Travel, Tuition & Dues	126,000	10,500	1,624	15.5%	8,876	118,000	9,833	3,575	3,575	36.4%	6,258	1,951
Communications	187,200	15,600	4,683	30.0%	10,917	158,200	13,183	3,552	3,552	26.9%	9,632	(1,131)
Repairs & Maintenance Services	68,500	5,708	19,058	333.9%	(13,350)	212,950	17,746	18,943	18,943	106.7%	(1,197)	(115)
Internal Service Fees	278,600	23,217	23,217	100.0%	0	357,200	29,767	29,767	29,767	100.0%	0	6,550
All Other Expenses	2,661,500	221,792	580,087	261.5%	(358,295)	2,153,400	179,450	253,283	253,283	141.1%	(73,833)	(326,804)
Total Other Expenses	10,823,700	901,975	842,461	93.4%	59,514	8,874,500	739,542	461,172	461,172	62.4%	278,370	(381,289)
Transfers to Other Funds & Units	1,679,500	139,958	762,152	544.6%	(622,194)	1,078,400	89,867	73,864	73,864	82.2%	16,002	(688,288)
TOTAL EXPENSES & TRANSFERS	25,741,600	2,145,133	2,811,795	131.1%	(666,661)	23,433,400	1,952,783	1,645,244	1,645,244	84.3%	307,539	(1,166,550)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	12,100	82	0.7%	12,018	169,500	14,125	100	100	0.7%	14,025	18
Other Governments & Agencies:												
Federal Direct	12,417,500	1,034,792	768,774	74.3%	266,018	12,417,500	1,034,792	964,924	964,924	93.2%	69,868	196,150
Fed Through State Pass-Through	9,746,900	812,242	643,543	79.2%	168,699	7,807,800	650,650	443,959	443,959	68.2%	206,691	(199,584)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	1,847,033	1,412,316	76.5%	434,717	20,225,300	1,685,442	1,408,883	1,408,883	0.0%	276,559	(3,434)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	1,438	1,438	0.0%	(1,438)	1,438
Miscellaneous Revenue	100,000	8,333	119	1.4%	8,214	57,000	4,750	1,920	1,920	40.4%	2,830	1,800
Total Other Revenue	100,000	8,333	119	1.4%	8,214	57,000	4,750	3,357	3,357	70.7%	1,393	3,238
Transfers From Other Funds & Units	3,332,000	277,667	932,975	336.0%	(655,308)	2,981,600	248,467	442,470	442,470	178.1%	(194,004)	(490,505)
TOTAL REVENUE & TRANSFERS	25,741,600	2,145,133	2,345,493	109.3%	(200,359)	23,433,400	1,952,783	1,854,810	1,854,810	95.0%	97,973	(490,683)

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

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	FY17-FY16 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	73,008,000	6,084,000	(182,582)	-3.0%	6,266,582	92,721,000	7,726,750	882,363	882,363	11.4%	6,844,387	1,064,944
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	73,008,000	6,084,000	(182,582)	-3.0%	6,266,582	92,721,000	7,726,750	882,363	882,363	11.4%	6,844,387	1,064,944
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,008,000	6,084,000	(182,582)	-3.0%	6,266,582	92,721,000	7,726,750	882,363	882,363	11.4%	6,844,387	1,064,944
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	73,008,000	6,084,000	0	0.0%	6,084,000	92,721,000	7,726,750	0	0	0.0%	7,726,750	0
TOTAL REVENUE & TRANSFERS	73,008,000	6,084,000	0	0.0%	6,084,000	92,721,000	7,726,750	0	0	0.0%	7,726,750	0

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS Operations												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	35,468,271	6,139,613	17.3%	29,328,658	436,628,800	36,385,733	5,697,182	5,697,182	15.7%	30,688,552	(442,431)
Overtime	975,700	81,308	83,496	102.7%	(2,188)	986,200	82,183	67,261	67,261	81.8%	14,922	(16,235)
All Other Salary Codes	6,670,949	555,912	754,899	135.8%	(198,987)	7,564,300	630,358	643,810	643,810	102.1%	(13,451)	(111,090)
Total Salaries	433,265,900	36,105,492	6,978,008	19.3%	29,127,483	445,179,300	37,098,275	6,408,252	6,408,252	17.3%	30,690,023	(569,756)
Fringes	147,401,600	12,283,467	2,144,594	17.5%	10,138,873	148,086,100	12,340,508	1,925,100	1,925,100	15.6%	10,415,408	(219,494)
Other Expenses:												
Utilities	26,448,479	2,204,040	627,159	28.5%	1,576,881	26,920,107	2,243,342	1,209,607	1,209,607	53.9%	1,033,735	582,448
Professional & Purchased Services	43,763,995	3,647,000	2,010,515	55.1%	1,636,484	45,004,700	3,750,392	2,285,826	2,285,826	60.9%	1,464,565	275,311
Travel, Tuition & Dues	2,580,031	215,003	159,160	74.0%	55,843	2,659,600	221,633	157,120	157,120	70.9%	64,514	(2,040)
Communications	3,324,780	277,065	380,479	137.3%	(103,414)	3,517,800	293,150	201,505	201,505	68.7%	91,645	(178,974)
Repairs & Maintenance Services	4,814,675	401,223	613,743	153.0%	(212,520)	5,177,600	431,467	146,222	146,222	33.9%	285,245	(467,521)
Internal Service Fees	1,856,600	154,717	160,771	103.9%	(6,054)	2,315,600	192,967	197,525	197,525	102.4%	(4,558)	36,754
All Other Expenses	60,094,419	5,007,868	8,428,280	168.3%	(3,420,411)	58,936,600	4,911,383	2,836,910	2,836,910	57.8%	2,074,473	(5,591,370)
Total Other Expenses	142,882,979	11,906,915	12,380,108	104.0%	(473,193)	144,532,007	12,044,334	7,034,716	7,034,716	58.4%	5,009,618	(5,345,392)
Transfers to Other Funds & Units	86,449,521	7,204,127	1,458,714	20.2%	5,745,413	105,502,293	8,791,858	741,783	741,783	8.4%	8,050,074	(716,930)
TOTAL EXPENSES & TRANSFERS	810,000,000	67,500,000	22,961,424	34.0%	44,538,576	843,299,700	70,274,975	16,109,852	16,109,852	22.9%	54,165,123	(6,851,572)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	102,500	18,091	17.7%	84,409	1,230,000	102,500	12,124	12,124	11.8%	90,376	(5,967)
Other Governments & Agencies:												
Federal Direct	180,000	15,000	0	0.0%	15,000	180,000	15,000	0	0	0.0%	15,000	0
Fed Through State Pass-Through	0	0	337	0.0%	(337)	0	0	5,092	5,092	0.0%	(5,092)	4,755
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	22,896,250	73,453	0.3%	22,822,797	290,294,100	24,191,175	(4,485)	(4,485)	0.0%	24,195,660	(77,939)
Other Government & Agencies	5,000	417	884	212.2%	(467)	5,000	417	4,344	4,344	1042.6%	(3,927)	3,460
Total Other Governments & Agencies	274,940,000	22,911,667	74,674	0.3%	22,836,992	290,479,100	24,206,592	4,950	4,950	0.0%	24,201,641	(69,724)
Other Revenue:												
Property Taxes	293,426,500	24,452,208	0	0.0%	24,452,208	302,518,200	25,209,850	0	0	0.0%	25,209,850	0
Local Option Sales Tax	210,866,400	17,572,200	(17,597,534)	-100.1%	35,169,734	217,353,900	18,112,825	(19,770,575)	(19,770,575)	-109.2%	37,883,400	(2,173,041)
Other Tax, Licences & Permits	8,657,900	721,492	(821,341)	-113.8%	1,542,833	10,839,300	903,275	(904,341)	(904,341)	-100.1%	1,807,616	(83,000)
Fines, Forfeits & Penalties	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Compensation from Property	1,628,000	135,667	150,370	110.8%	(14,703)	1,628,000	135,667	(92,619)	(92,619)	-68.3%	228,286	(242,989)
Miscellaneous Revenue	750,000	62,500	19,564	31.3%	42,936	750,000	62,500	(4,632)	(4,632)	-7.4%	67,132	(24,196)
Total Other Revenue	515,330,000	42,944,167	(18,248,941)	-42.5%	61,193,107	533,090,600	44,424,217	(20,772,167)	(20,772,167)	-46.8%	65,196,384	(2,523,227)
Transfers From Other Funds & Units	2,500,000	208,333	0	0.0%	208,333	2,500,000	208,333	0	0	0.0%	208,333	0
TOTAL REVENUE & TRANSFERS	794,000,000	66,166,667	(18,156,175)	-27.4%	84,322,842	827,299,700	68,941,642	(20,755,093)	(20,755,093)	-30.1%	89,696,734	(2,598,918)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	8,783	6,887	78.4%	1,896	107,900	8,992	6,263	6,263	69.6%	2,729	(625)
Overtime	6,000	500	0	0.0%	500	6,000	500	0	0	0.0%	500	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	9,283	6,887	74.2%	2,396	113,900	9,492	6,263	6,263	66.0%	3,229	(625)
Fringes	52,000	4,333	3,269	75.4%	1,065	49,500	4,125	2,815	2,815	68.2%	1,310	(454)
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	100,000	8,333	421	5.0%	7,913	238,000	19,833	1,931	1,931	9.7%	17,903	1,510
Repairs & Maintenance Services	12,000	1,000	0	0.0%	1,000	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	324,600	27,050	17,477	64.6%	9,573	198,600	16,550	10,594	10,594	64.0%	5,956	(6,884)
Total Other Expenses	436,600	36,383	17,898	49.2%	18,485	436,600	36,383	12,524	12,524	34.4%	23,859	(5,374)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	50,000	28,054	56.1%	21,946	600,000	50,000	21,602	21,602	43.2%	28,398	(6,452)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	50,000	94,903	189.8%	(44,903)	600,000	50,000	94,522	94,522	189.0%	(44,522)	(381)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600,000	50,000	94,903	189.8%	(44,903)	600,000	50,000	94,522	94,522	189.0%	(44,522)	(381)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	1,193,175	87,679	7.3%	1,105,496	14,346,200	1,195,517	80,599	80,599	6.7%	1,114,918	(7,080)
Overtime	0	0	3,713	0.0%	(3,713)	0	0	2,367	2,367	0.0%	(2,367)	(1,346)
All Other Salary Codes	0	0	7,337	0.0%	(7,337)	0	0	46,888	46,888	0.0%	(46,888)	39,551
Total Salaries	14,318,100	1,193,175	98,730	8.3%	1,094,445	14,346,200	1,195,517	129,854	129,854	10.9%	1,065,662	31,125
Fringes	7,823,800	651,983	34,729	5.3%	617,254	7,665,900	638,825	36,820	36,820	5.8%	602,005	2,091
Other Expenses:												
Utilities	1,201,600	100,133	0	0.0%	100,133	1,231,700	102,642	0	0	0.0%	102,642	0
Professional & Purchased Services	29,300	2,442	0	0.0%	2,442	25,000	2,083	0	0	0.0%	2,083	0
Travel, Tuition & Dues	121,300	10,108	1,307	12.9%	8,802	143,600	11,967	5,194	5,194	43.4%	6,772	3,888
Communications	303,700	25,308	12,008	47.4%	13,301	322,000	26,833	2,864	2,864	10.7%	23,969	(9,144)
Repairs & Maintenance Services	1,042,800	86,900	26,273	30.2%	60,627	1,318,500	109,875	16,469	16,469	15.0%	93,406	(9,803)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	1,989,642	33,816	1.7%	1,955,826	26,934,500	2,244,542	258,506	258,506	11.5%	1,986,036	224,690
Total Other Expenses	26,574,400	2,214,533	73,403	3.3%	2,141,130	29,975,300	2,497,942	283,034	283,034	11.3%	2,214,908	209,631
Transfers to Other Funds & Units	79,600	6,633	0	0.0%	6,633	152,300	12,692	0	0	0.0%	12,692	0
TOTAL EXPENSES & TRANSFERS	48,795,900	4,066,325	206,862	5.1%	3,859,463	52,139,700	4,344,975	449,708	449,708	10.4%	3,895,267	242,847
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	206,700	50	0.0%	206,650	2,184,500	182,042	597	597	0.3%	181,445	546
Other Governments & Agencies:												
Federal Direct	2,154,900	179,575	215,474	120.0%	(35,899)	3,441,800	286,817	227,918	227,918	79.5%	58,899	12,444
Fed Through State Pass-Through	43,694,800	3,641,233	(1,118)	0.0%	3,642,352	45,877,200	3,823,100	(88,920)	(88,920)	-2.3%	3,912,020	(87,802)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	38,025	0	0.0%	38,025	476,200	39,683	0	0	0.0%	39,683	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	46,306,000	3,858,833	214,355	5.6%	3,644,478	49,795,200	4,149,600	138,997	138,997	0.0%	4,010,603	(75,358)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,500	792	5,237	661.5%	(4,445)	160,000	13,333	2,057	2,057	15.4%	11,277	(3,180)
Total Other Revenue	9,500	792	5,237	661.5%	(4,445)	160,000	13,333	2,057	2,057	15.4%	11,277	(3,180)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,795,900	4,066,325	219,642	5.4%	3,846,683	52,139,700	4,344,975	141,651	141,651	3.3%	4,203,324	(77,992)

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	38,092	52,573	138.0%	(14,481)	504,300	42,025	48,517	48,517	115.4%	(6,492)	(4,056)
Overtime	35,800	2,983	1,604	53.8%	1,379	45,900	3,825	673	673	17.6%	3,152	(931)
All Other Salary Codes	5,300	442	(11,396)	-2580.1%	11,837	5,500	458	(15,329)	(15,329)	-3344.6%	15,788	(3,934)
Total Salaries	498,200	41,517	42,782	103.0%	(1,265)	555,700	46,308	33,861	33,861	73.1%	12,448	(8,921)
Fringes	218,600	18,217	23,012	126.3%	(4,796)	218,600	18,217	22,582	22,582	124.0%	(4,365)	(430)
Other Expenses:												
Utilities	367,300	30,608	2,844	9.3%	27,765	463,200	38,600	3,068	3,068	7.9%	35,532	225
Professional & Purchased Services	299,700	24,975	5,286	21.2%	19,689	398,300	33,192	(4,918)	(4,918)	-14.8%	38,110	(10,204)
Travel, Tuition & Dues	13,600	1,133	339	29.9%	794	11,800	983	29	29	2.9%	954	(310)
Communications	20,200	1,683	706	41.9%	977	12,000	1,000	708	708	70.8%	292	2
Repairs & Maintenance Services	54,400	4,533	430	9.5%	4,103	56,900	4,742	4,624	4,624	97.5%	118	4,193
Internal Service Fees	21,900	1,825	1,802	98.7%	23	25,500	2,125	2,105	2,105	99.1%	20	303
All Other Expenses	231,500	19,292	25,142	130.3%	(5,850)	198,000	16,500	2,366	2,366	14.3%	14,134	(22,776)
Total Other Expenses	1,008,600	84,050	36,549	43.5%	47,501	1,165,700	97,142	7,982	7,982	8.2%	89,159	(28,566)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,725,400	143,783	102,342	71.2%	41,441	1,940,000	161,667	64,425	64,425	39.9%	97,242	(37,917)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	124,433	53,051	42.6%	71,383	1,508,200	125,683	76,939	76,939	61.2%	48,744	23,888
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	444,500	37,042	0	0.0%	37,042	400,000	33,333	0	0	0.0%	33,333	0
TOTAL REVENUE & TRANSFERS	1,937,700	161,475	53,051	32.9%	108,424	1,908,200	159,017	76,939	76,939	48.4%	82,078	23,888

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	167,400	221,584	132.4%	(54,184)	2,158,800	179,900	268,569	268,569	149.3%	(88,669)	46,984
Overtime	2,000	167	36	21.4%	131	2,000	167	100	100	60.0%	67	64
All Other Salary Codes	157,200	13,100	(88,509)	-675.6%	101,609	157,200	13,100	(157,986)	(157,986)	-1206.0%	171,086	(69,477)
Total Salaries	2,168,000	180,667	133,111	73.7%	47,556	2,318,000	193,167	110,683	110,683	57.3%	82,484	(22,428)
Fringes	1,011,500	84,292	97,780	116.0%	(13,488)	1,033,300	86,108	100,791	100,791	117.1%	(14,682)	3,011
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	156,125	115,841	74.2%	40,284	1,873,500	156,125	93,326	93,326	59.8%	62,799	(22,515)
Travel, Tuition & Dues	1,514,800	126,233	32,269	25.6%	93,964	1,529,800	127,483	70,461	70,461	55.3%	57,022	38,192
Communications	33,200	2,767	2,144	77.5%	623	56,500	4,708	(6,702)	(6,702)	-142.3%	11,410	(8,845)
Repairs & Maintenance Services	117,600	9,800	5,054	51.6%	4,746	117,600	9,800	5,064	5,064	51.7%	4,736	10
Internal Service Fees	66,900	5,575	5,333	95.7%	242	75,400	6,283	6,283	6,283	100.0%	0	950
All Other Expenses	329,500	27,458	19,104	69.6%	8,354	360,900	30,075	8,662	8,662	28.8%	21,413	(10,442)
Total Other Expenses	3,935,500	327,958	179,745	54.8%	148,213	4,013,700	334,475	177,094	177,094	52.9%	157,380	(2,650)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,115,000	592,917	410,636	69.3%	182,281	7,365,000	613,750	388,568	388,568	63.3%	225,182	(22,067)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	572,442	(110,740)	-19.3%	683,182	6,869,300	572,442	(29,542)	(29,542)	-5.2%	601,984	81,198
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	572,442	(110,740)	-19.3%	683,182	6,869,300	572,442	(29,542)	(29,542)	0.0%	601,984	81,198
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	(40,339)	-504234.4%	40,347	100	8	1,851	1,851	23139.9%	(1,843)	42,190
Total Other Revenue	100	8	(40,339)	-504234.4%	40,347	100	8	1,851	1,851	23139.9%	(1,843)	42,190
Transfers From Other Funds & Units	245,600	20,467	0	0.0%	20,467	495,600	41,300	0	0	0.0%	41,300	0
TOTAL REVENUE & TRANSFERS	7,115,000	592,917	(151,079)	-25.5%	743,996	7,365,000	613,750	(27,691)	(27,691)	-4.5%	641,441	123,388

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY17-FY16 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	135,500	11,292	0	0.0%	11,292	23,000	1,917	998	998	52.1%	918	998
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	129,800	10,817	0	0.0%	10,817	221,600	18,467	50,100	50,100	271.3%	(31,633)	50,100
Total Other Expenses	265,300	22,108	0	0.0%	22,108	244,600	20,383	51,098	51,098	250.7%	(30,715)	51,098
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,300	22,108	0	0.0%	22,108	244,600	20,383	51,098	51,098	250.7%	(30,715)	51,098
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	265,300	22,108	0	0.0%	22,108	244,600	20,383	0	0	0.0%	20,383	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	265,300	22,108	0	0.0%	22,108	244,600	20,383	0	0	0.0%	20,383	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	265,300	22,108	0	0.0%	22,108	244,600	20,383	0	0	0.0%	20,383	0

Metro Government of Nashville
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Office of Family Safety
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	9,708	0	0.0%	9,708	116,500	9,708	12,955	12,955	133.4%	(3,246)	12,955
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	(4,125)	(4,125)	0.0%	4,125	(4,125)
Total Salaries	116,500	9,708	0	0.0%	9,708	116,500	9,708	8,830	8,830	91.0%	878	8,830
Fringes	38,400	3,200	0	0.0%	3,200	38,400	3,200	1,586	1,586	49.6%	1,614	1,586
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	11,617	0	0.0%	11,617	128,500	10,708	0	0	0.0%	10,708	0
Travel, Tuition & Dues	18,100	1,508	0	0.0%	1,508	8,700	725	637	637	87.9%	88	637
Communications	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	14,700	1,225	0	0.0%	1,225	9,800	817	0	0	0.0%	817	0
Total Other Expenses	172,400	14,367	0	0.0%	14,367	147,200	12,267	637	637	5.2%	11,630	637
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	27,275	0	0.0%	27,275	302,100	25,175	11,053	11,053	43.9%	14,122	11,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	21,025	0	0.0%	21,025	227,100	18,925	(21,821)	(21,821)	-115.3%	40,746	(21,821)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	(7,176)	(7,176)	0.0%	7,176	(7,176)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	252,300	21,025	0	0.0%	21,025	227,100	18,925	(28,998)	(28,998)	0.0%	47,923	(28,998)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	6,250	0	0.0%	6,250	75,000	6,250	0	0	0.0%	6,250	0
Total Other Revenue	75,000	6,250	0	0.0%	6,250	75,000	6,250	0	0	0.0%	6,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	27,275	0	0.0%	27,275	302,100	25,175	(28,998)	(28,998)	-115.2%	54,173	(28,998)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	22,663	43,008	189.8%	(20,346)	113,150	9,429	41,079	41,079	435.7%	(31,650)	(1,929)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	1,425	(10,884)	-763.8%	12,309	5,850	488	(12,453)	(12,453)	-2554.5%	12,941	(1,569)
Total Salaries	289,050	24,088	32,124	133.4%	(8,037)	119,000	9,917	28,626	28,626	288.7%	(18,709)	(3,498)
Fringes	63,600	5,300	535	10.1%	4,765	17,900	1,492	8,478	8,478	568.3%	(6,986)	7,943
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	575	0	0.0%	575	0	0	39	39	0.0%	(39)	39
Travel, Tuition & Dues	27,750	2,313	0	0.0%	2,313	16,900	1,408	0	0	0.0%	1,408	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	245,000	20,417	1,506	7.4%	18,911	33,100	2,758	3,966	3,966	143.8%	(1,207)	2,460
Total Other Expenses	279,650	23,304	1,506	6.5%	21,798	50,000	4,167	4,005	4,005	96.1%	162	2,499
Transfers to Other Funds & Units	22,600	1,883	709	37.7%	1,174	0	0	66	66	0.0%	(66)	(643)
TOTAL EXPENSES & TRANSFERS	654,900	54,575	34,875	63.9%	19,700	186,900	15,575	41,175	41,175	264.4%	(25,600)	6,300
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	64,000	5,333	5,671	106.3%	(337)	0	0	531	531	0.0%	(531)	(5,140)
State Direct	5,300	442	0	0.0%	442	0	0	0	0	0.0%	0	0
Other Government & Agencies	13,600	1,133	0	0.0%	1,133	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	6,908	5,671	82.1%	1,238	0	0	531	531	0.0%	(531)	(5,140)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	33,442	28,491	85.2%	4,951	169,000	14,083	33,862	33,862	240.4%	(19,779)	5,371
Total Other Revenue	401,300	33,442	28,491	85.2%	4,951	169,000	14,083	33,862	33,862	240.4%	(19,779)	5,371
Transfers From Other Funds & Units	170,700	14,225	0	0.0%	14,225	17,900	1,492	0	0	0.0%	1,492	0
TOTAL REVENUE & TRANSFERS	654,900	54,575	34,162	62.6%	20,413	186,900	15,575	34,393	34,393	220.8%	(18,818)	231

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks & Recreation
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	45,304	50.1%	45,146	1,244,200	103,683	41,855	41,855	40.4%	61,829	(3,449)
Total Other Expenses	1,091,200	90,933	45,304	49.8%	45,629	1,250,000	104,167	41,855	41,855	40.2%	62,312	(3,449)
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	45,304	34.2%	87,296	1,750,000	145,833	41,855	41,855	28.7%	103,979	(3,449)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	132,600	189,014	142.5%	(56,414)	1,750,000	145,833	208,523	208,523	143.0%	(62,690)	19,509
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	431	0.0%	(431)	0	0	184	184	0.0%	(184)	(247)
Total Other Revenue	0	0	431	0.0%	(431)	0	0	184	184	0.0%	(184)	(247)
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	189,445	142.9%	(56,845)	1,750,000	145,833	208,708	208,708	143.1%	(62,874)	19,263

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	3,908	3,133	80.2%	775	39,300	3,275	3,030	3,030	92.5%	245	(103)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(633)	0.0%	633	0	0	(958)	(958)	0.0%	958	(325)
Total Salaries	46,897	3,908	2,500	64.0%	1,408	39,300	3,275	2,072	2,072	63.3%	1,203	(428)
Fringes	3,000	250	240	95.9%	10	3,000	250	232	232	92.7%	18	(8)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	2,893	0	0.0%	2,893	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,206	767	0	0.0%	767	0	0	3,000	3,000	0.0%	(3,000)	3,000
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	18,147	1,512	0	0.0%	1,512	0	0	3,155	3,155	0.0%	(3,155)	3,155
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	139,480	6,442	4.6%	133,038	50,500	4,208	15,118	15,118	359.2%	(10,910)	8,676
Total Other Expenses	1,735,831	144,653	6,442	4.5%	138,211	50,500	4,208	21,273	21,273	505.5%	(17,065)	14,831
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,785,728	148,811	9,182	6.2%	139,629	92,800	7,733	23,577	23,577	304.9%	(15,844)	14,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	3,750	0	0.0%	3,750	45,000	3,750	0	0	0.0%	3,750	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	1,252,300	104,358	0	0.0%	104,358	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	27,159	0.0%	(27,159)	0	0	0	0	0.0%	0	(27,159)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	3,867	0	0.0%	3,867	47,800	3,983	0	0	0.0%	3,983	0
Miscellaneous Revenue	91,000	7,583	9,647	127.2%	(2,064)	0	0	15,558	15,558	0.0%	(15,558)	5,911
Total Other Revenue	137,400	11,450	36,806	321.5%	(25,356)	47,800	3,983	15,558	15,558	390.6%	(11,575)	(21,248)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,434,700	119,558	36,806	30.8%	82,752	92,800	7,733	15,558	15,558	201.2%	(7,825)	(21,248)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Total Other Revenue	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	0	0	0.0%	4,167	(50,000)
TOTAL REVENUE & TRANSFERS	50,000	4,167	50,002	1200.1%	(45,836)	50,000	4,167	0	0	0.0%	4,166	(50,002)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	12,250	5,076	41.4%	7,174	101,000	8,417	5,296	5,296	62.9%	3,121	220
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,118)	0.0%	1,118	0	0	(1,234)	(1,234)	0.0%	1,234	(116)
Total Salaries	147,000	12,250	3,958	32.3%	8,292	101,000	8,417	4,062	4,062	48.3%	4,355	104
Fringes	77,300	6,442	747	11.6%	5,695	56,300	4,692	2,195	2,195	46.8%	2,497	1,448
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	300	0.0%	(300)	300	25	0	0	0.0%	25	(300)
Travel, Tuition & Dues	21,500	1,792	0	0.0%	1,792	14,000	1,167	0	0	0.0%	1,167	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	300	14.0%	1,842	18,500	1,542	0	0	0.0%	1,542	(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	5,005	24.0%	15,829	175,800	14,650	6,257	6,257	42.7%	8,393	1,252
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	175,800	14,650	0	0	0.0%	14,650	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	175,800	14,650	0	0	0.0%	14,650	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(5)	(5)	0.0%	5	(5)
Total Other Revenue	0	0	(1)	0.0%	1	0	0	(5)	(5)	0.0%	5	(5)
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	(1)	0.0%	20,834	175,800	14,650	(5)	(5)	0.0%	14,655	(5)

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

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	FY17-FY16 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	121,000	10,083	0	0.0%	10,083	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	150	36.1%	266	5,000	417	202	202	48.4%	215	51
Total Other Expenses	126,000	10,500	150	1.4%	10,350	126,000	10,500	202	202	1.9%	10,298	51
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	10,500	150	1.4%	10,350	126,000	10,500	202	202	1.9%	10,298	51
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	10,500	8,615	82.0%	1,885	81,000	6,750	5,420	5,420	80.3%	1,330	(3,195)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	45,000	3,750	0	0	0.0%	3,750	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	3,750	0	0	0.0%	3,750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	151	0.0%	(151)	0	0	71	71	0.0%	(71)	(80)
Total Other Revenue	0	0	151	0.0%	(151)	0	0	71	71	0.0%	(71)	(80)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	10,500	8,766	83.5%	1,734	126,000	10,500	5,491	5,491	52.3%	5,009	(3,275)

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	87,258	77,294	88.6%	9,964	1,211,200	100,933	100,408	100,408	99.5%	526	23,113
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	142	(17,229)	-12161.8%	17,371	1,700	142	(30,548)	(30,548)	-21563.2%	30,690	(13,319)
Total Salaries	1,048,800	87,400	60,065	68.7%	27,335	1,212,900	101,075	69,860	69,860	69.1%	31,215	9,795
Fringes	0	0	32,235	0.0%	(32,235)	0	0	39,967	39,967	0.0%	(39,967)	7,732
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	389,158	0	0.0%	389,158	2,361,600	196,800	8,605	8,605	4.4%	188,195	8,605
Travel, Tuition & Dues	38,800	3,233	3,636	112.4%	(402)	58,000	4,833	261	261	5.4%	4,572	(3,375)
Communications	24,700	2,058	295	14.4%	1,763	71,800	5,983	521	521	8.7%	5,463	225
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	27,000	2,250	112	5.0%	2,138	50,300	4,192	154	154	3.7%	4,038	41
Total Other Expenses	4,760,400	396,700	4,043	1.0%	392,657	2,542,600	211,883	9,540	9,540	4.5%	202,343	5,497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,809,200	484,100	96,343	19.9%	387,757	3,755,500	312,958	119,367	119,367	38.1%	193,591	23,024
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	5,141,500	428,458	0	0.0%	428,458	3,449,200	287,433	0	0	0.0%	287,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	583,000	48,583	0	0.0%	48,583	221,600	18,467	0	0	0.0%	18,467	0
Total Other Governments & Agencies	5,724,500	477,042	0	0.0%	477,042	3,670,800	305,900	0	0	0.0%	305,900	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(24)	0.0%	24	0	0	(46)	(46)	0.0%	46	(21)
Total Other Revenue	0	0	(24)	0.0%	24	0	0	(46)	(46)	0.0%	46	(21)
Transfers From Other Funds & Units	84,700	7,058	0	0.0%	7,058	84,700	7,058	0	0	0.0%	7,058	0
TOTAL REVENUE & TRANSFERS	5,809,200	484,100	(24)	0.0%	484,124	3,755,500	312,958	(46)	(46)	0.0%	313,004	(21)

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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	8,000	8,000	73.1%	2,950	8,000
Total Other Expenses	131,400	10,950	0	0.0%	10,950	131,400	10,950	8,000	8,000	73.1%	2,950	8,000
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	8,000	8,000	73.1%	2,950	8,000
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	52	0.5%	10,898	131,400	10,950	17	17	0.2%	10,933	(34)
Total Other Revenue	131,400	10,950	52	0.5%	10,898	131,400	10,950	17	17	0.2%	10,933	(34)
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	52	0.5%	10,898	131,400	10,950	17	17	0.2%	10,933	(34)

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	21,292	14,637	68.7%	6,654	208,300	17,358	13,694	13,694	78.9%	3,665	(944)
Overtime	413,200	34,433	22,540	65.5%	11,893	382,500	31,875	11,375	11,375	35.7%	20,500	(11,165)
All Other Salary Codes	0	0	494	0.0%	(494)	0	0	2,885	2,885	0.0%	(2,885)	2,391
Total Salaries	668,700	55,725	37,671	67.6%	18,054	590,800	49,233	27,953	27,953	56.8%	21,280	(9,717)
Fringes	272,700	22,725	9,813	43.2%	12,912	243,800	20,317	14,008	14,008	68.9%	6,309	4,194
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	775	0	0.0%	775	9,300	775	17,093	17,093	2205.5%	(16,318)	17,093
Travel, Tuition & Dues	502,100	41,842	7,114	17.0%	34,727	394,100	32,842	11,153	11,153	34.0%	21,689	4,038
Communications	69,600	5,800	158	2.7%	5,642	32,300	2,692	0	0	0.0%	2,692	(158)
Repairs & Maintenance Services	16,500	1,375	0	0.0%	1,375	15,900	1,325	0	0	0.0%	1,325	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	125,500	8,989	7.2%	116,511	1,059,300	88,275	2,288	2,288	2.6%	85,987	(6,701)
Total Other Expenses	2,103,500	175,292	16,261	9.3%	159,030	1,510,900	125,908	30,533	30,533	24.3%	95,375	14,272
Transfers to Other Funds & Units	98,800	8,233	470	5.7%	7,763	51,400	4,283	0	0	0.0%	4,283	(470)
TOTAL EXPENSES & TRANSFERS	3,143,700	261,975	64,216	24.5%	197,759	2,396,900	199,742	72,494	72,494	36.3%	127,247	8,279
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	179,442	(33,795)	-18.8%	213,237	1,439,200	119,933	(7,937)	(7,937)	-6.6%	127,870	25,859
Fed Through State Pass-Through	208,700	17,392	(26,274)	-151.1%	43,665	208,700	17,392	(19,267)	(19,267)	-110.8%	36,658	7,007
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	53,333	(269,426)	-505.2%	322,759	640,000	53,333	(179,275)	(179,275)	-336.1%	232,609	90,150
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	250,167	(329,495)	-131.7%	579,661	2,287,900	190,658	(206,479)	(206,479)	0.0%	397,137	123,016
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	416	217.2%	(225)	0	0	86	86	0.0%	(86)	(331)
Total Other Revenue	2,300	192	416	217.2%	(225)	0	0	86	86	0.0%	(86)	(331)
Transfers From Other Funds & Units	139,400	11,617	7,237	62.3%	4,380	109,000	9,083	3,681	3,681	40.5%	5,402	(3,555)
TOTAL REVENUE & TRANSFERS	3,143,700	261,975	(321,842)	-122.9%	583,817	2,396,900	199,742	(202,712)	(202,712)	-101.5%	402,453	119,130

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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	FY17-FY16 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	8,459	21.4%	31,125	475,000	39,583	8,397	8,397	21.2%	31,187	(62)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	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	8,436	21.3%	31,148	475,000	39,583	8,397	8,397	21.2%	31,187	(39)

Metro Government of Nashville
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 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	192,900	16,075	0	0.0%	16,075	142,600	11,883	0	0	0.0%	11,883	0
Total Other Expenses	200,300	16,692	0	0.0%	16,692	150,000	12,500	0	0	0.0%	12,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	16,692	0	0.0%	16,692	150,000	12,500	0	0	0.0%	12,500	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	92	0.0%	(92)	0	0	21	21	0.0%	(21)	(70)
Total Other Revenue	0	0	92	0.0%	(92)	0	0	21	21	0.0%	(21)	(70)
Transfers From Other Funds & Units	135,700	11,308	0	0.0%	11,308	150,000	12,500	0	0	0.0%	12,500	0
TOTAL REVENUE & TRANSFERS	135,700	11,308	92	0.8%	11,217	150,000	12,500	21	21	0.2%	12,479	(70)

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	13,481	59.8%	9,069	270,600	22,550	10,353	10,353	45.9%	12,197	(3,128)
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	2,011	0.0%	(2,011)	0	0	(3,304)	(3,304)	0.0%	3,304	(5,315)
Total Salaries	522,200	43,517	15,492	35.6%	28,025	522,200	43,517	7,049	7,049	16.2%	36,468	(8,443)
Fringes	99,600	8,300	6,163	74.3%	2,137	99,600	8,300	4,453	4,453	53.7%	3,847	(1,710)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	217,308	1,068	0.5%	216,241	2,607,700	217,308	361	361	0.2%	216,947	(706)
Travel, Tuition & Dues	122,800	10,233	23,643	231.0%	(13,410)	118,100	9,842	24,104	24,104	244.9%	(14,262)	461
Communications	90,700	7,558	371	4.9%	7,187	90,700	7,558	1,609	1,609	21.3%	5,949	1,238
Repairs & Maintenance Services	232,600	19,383	0	0.0%	19,383	232,600	19,383	0	0	0.0%	19,383	0
Internal Service Fees	61,200	5,100	0	0.0%	5,100	61,200	5,100	0	0	0.0%	5,100	0
All Other Expenses	2,145,400	178,783	2,369	1.3%	176,414	2,071,100	172,592	4,883	4,883	2.8%	167,709	2,514
Total Other Expenses	5,260,400	438,367	27,451	6.3%	410,916	5,181,400	431,783	30,957	30,957	7.2%	400,826	3,507
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,882,200	490,183	49,106	10.0%	441,077	5,803,200	483,600	42,460	42,460	8.8%	441,140	(6,647)
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	15,851	13.2%	104,232	1,441,000	120,083	123,114	123,114	102.5%	(3,031)	107,263
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,851	13.2%	104,232	1,441,000	120,083	123,114	123,114	0.0%	(3,031)	107,263
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,000	1,750	0	0	0.0%	1,750	0
Fines, Forfeits & Penalties	4,341,200	361,767	70,047	19.4%	291,720	4,341,200	361,767	98,509	98,509	27.2%	263,258	28,462
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,176	0.0%	(1,176)	0	0	417	417	0.0%	(417)	(759)
Total Other Revenue	4,441,200	370,100	71,223	19.2%	298,877	4,362,200	363,517	98,925	98,925	27.2%	264,591	27,703
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,882,200	490,183	87,074	17.8%	403,110	5,803,200	483,600	222,040	222,040	45.9%	261,560	134,966

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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	24,433	24,191	99.0%	243	300,200	25,017	22,461	22,461	89.8%	2,556	(1,730)
Overtime	156,800	13,067	2,414	18.5%	10,653	188,800	15,733	8,450	8,450	53.7%	7,283	6,036
All Other Salary Codes	82,400	6,867	7,092	103.3%	(226)	84,700	7,058	8,565	8,565	121.3%	(1,507)	1,473
Total Salaries	532,400	44,367	33,697	76.0%	10,670	573,700	47,808	39,476	39,476	82.6%	8,333	5,779
Fringes	254,900	21,242	14,479	68.2%	6,763	248,000	20,667	14,834	14,834	71.8%	5,832	356
Other Expenses:												
Utilities	1,800	150	4	2.8%	146	2,800	233	49	49	21.0%	184	45
Professional & Purchased Services	1,800	150	0	0.0%	150	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	11,100	925	0	0.0%	925	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	133,200	11,100	7,224	65.1%	3,876	139,100	11,592	7,594	7,594	65.5%	3,998	370
Total Other Expenses	148,400	12,367	7,229	58.5%	5,138	155,300	12,942	7,643	7,643	59.1%	5,299	414
Transfers to Other Funds & Units	101,700	8,475	6,622	78.1%	1,853	95,800	7,983	6,513	6,513	81.6%	1,470	(109)
TOTAL EXPENSES & TRANSFERS	1,037,400	86,450	62,026	71.7%	24,424	1,072,800	89,400	68,466	68,466	76.6%	20,934	6,440
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	4,880	52.8%	4,354	93,300	7,775	3,564	3,564	45.8%	4,211	(1,316)
Fed Through State Pass-Through	16,900	1,408	1,386	98.4%	23	68,800	5,733	1,060	1,060	18.5%	4,673	(325)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	831,600	69,300	57,778	83.4%	11,522	867,000	72,250	56,155	56,155	77.7%	16,095	(1,623)
Total Other Governments & Agencies	959,300	79,942	64,043	80.1%	15,899	1,029,100	85,758	60,780	60,780	0.0%	24,979	(3,263)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(33)	(33)	0.0%	33	(24)
Total Other Revenue	0	0	(9)	0.0%	9	0	0	(33)	(33)	0.0%	33	(24)
Transfers From Other Funds & Units	78,100	6,508	1,744	26.8%	4,764	43,700	3,642	3,137	3,137	86.2%	504	1,394
TOTAL REVENUE & TRANSFERS	1,037,400	86,450	65,778	76.1%	20,672	1,072,800	89,400	63,884	63,884	71.5%	25,516	(1,894)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	15,392	13,561	88.1%	1,831	0	0	21,754	21,754	0.0%	(21,754)	8,193
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	725	(5,148)	-710.1%	5,873	0	0	(6,165)	(6,165)	0.0%	6,165	(1,017)
Total Salaries	193,400	16,117	8,439	52.4%	7,677	0	0	15,589	15,589	0.0%	(15,589)	7,150
Fringes	59,000	4,917	4,826	98.1%	91	0	0	5,418	5,418	0.0%	(5,418)	592
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	2,108	0	0.0%	2,108	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	208	0	0.0%	208	0	0	0	0	0.0%	0	0
Communications	8,300	692	78	11.3%	613	0	0	144	144	0.0%	(144)	65
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	80,400	6,700	306	4.6%	6,394	0	0	40	40	0.0%	(40)	(266)
Total Other Expenses	116,500	9,708	384	4.0%	9,324	0	0	184	184	0.0%	(184)	(200)
Transfers to Other Funds & Units	200	17	0	0.0%	17	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	30,758	13,649	44.4%	17,109	0	0	21,191	21,191	0.0%	(21,191)	7,542
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	11,600	967	0	0.0%	967	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	11,125	0	0.0%	11,125	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	12,092	0	0.0%	12,092	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	218,800	18,233	13,183	72.3%	5,050	0	0	13,763	13,763	0.0%	(13,763)	580
Total Other Revenue	218,800	18,233	13,183	72.3%	5,050	0	0	13,763	13,763	0.0%	(13,763)	580
Transfers From Other Funds & Units	5,200	433	0	0.0%	433	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	369,100	30,758	13,183	42.9%	17,575	0	0	13,763	13,763	0.0%	(13,763)	580

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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	FY17-FY16 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	6,390	1.9%	326,943	4,000,000	333,333	0	0	0.0%	333,333	(6,390)
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	6,390	1.9%	326,943	4,000,000	333,333	0	0	0.0%	333,333	(6,390)
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	6,390	1.9%	326,943	4,000,000	333,333	0	0	0.0%	333,333	(6,390)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(80)	0.0%	80	0	0	(149)	(149)	0.0%	149	(69)
Total Other Revenue	0	0	(80)	0.0%	80	0	0	(149)	(149)	0.0%	149	(69)
Transfers From Other Funds & Units	4,000,000	333,333	0	0.0%	333,333	4,000,000	333,333	0	0	0.0%	333,333	0
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	(80)	0.0%	333,414	4,000,000	333,333	(149)	(149)	0.0%	333,482	(69)

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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	FY17-FY16 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	30,000	2,500	0	0.0%	2,500	43,000	3,583	0	0	0.0%	3,583	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	30,000	2,500	0	0.0%	2,500	43,000	3,583	0	0	0.0%	3,583	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	2,500	0	0.0%	2,500	43,000	3,583	0	0	0.0%	3,583	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	2,500	24,600	984.0%	(22,100)	43,000	3,583	38,622	38,622	1077.8%	(35,039)	14,022
Total Other Revenue	30,000	2,500	24,600	984.0%	(22,100)	43,000	3,583	38,622	38,622	1077.8%	(35,039)	14,022
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	2,500	24,600	984.0%	(22,100)	43,000	3,583	38,622	38,622	1077.8%	(35,039)	14,022

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

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	FY17-FY16 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	182,000	15,167	150	1.0%	15,016	182,000	15,167	0	0	0.0%	15,167	(150)
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	981	0.0%	(981)	0	0	0	0	0.0%	0	(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	182,000	15,167	1,132	7.5%	14,035	182,000	15,167	0	0	0.0%	15,167	(1,132)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	15,167	1,132	7.5%	14,035	182,000	15,167	0	0	0.0%	15,167	(1,132)
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	182,000	15,167	(85,000)	-560.4%	100,167	182,000	15,167	4,500	4,500	29.7%	10,667	89,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	15,167	(85,000)	-560.4%	100,167	182,000	15,167	4,500	4,500	0.0%	10,667	89,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	182,000	15,167	(85,000)	-560.4%	100,167	182,000	15,167	4,500	4,500	29.7%	10,667	89,500

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	358,475	309,885	86.4%	48,590	4,547,300	378,942	343,280	343,280	90.6%	35,662	33,395
Overtime	205,700	17,142	66,819	389.8%	(49,678)	200,600	16,717	44,034	44,034	263.4%	(27,318)	(22,785)
All Other Salary Codes	74,800	6,233	(116,297)	-1865.7%	122,530	60,800	5,067	(131,211)	(131,211)	-2589.7%	136,278	(14,914)
Total Salaries	4,582,200	381,850	260,407	68.2%	121,443	4,808,700	400,725	256,103	256,103	63.9%	144,622	(4,304)
Fringes	1,817,400	151,450	222,561	147.0%	(71,111)	1,781,400	148,450	216,648	216,648	145.9%	(68,198)	(5,913)
Other Expenses:												
Utilities	61,000	5,083	3,039	59.8%	2,045	104,900	8,742	2,297	2,297	26.3%	6,445	(742)
Professional & Purchased Services	14,093,600	1,174,467	3,063	0.3%	1,171,404	15,025,300	1,252,108	35,795	35,795	2.9%	1,216,313	32,732
Travel, Tuition & Dues	5,200	433	600	138.5%	(167)	6,500	542	93	93	17.3%	448	(507)
Communications	208,500	17,375	4,668	26.9%	12,707	211,500	17,625	6,752	6,752	38.3%	10,873	2,083
Repairs & Maintenance Services	462,100	38,508	41,187	107.0%	(2,679)	495,300	41,275	1,600	1,600	3.9%	39,675	(39,587)
Internal Service Fees	2,132,800	177,733	176,900	99.5%	833	2,315,500	192,958	192,125	192,125	99.6%	833	15,225
All Other Expenses	486,100	40,508	11,131	27.5%	29,377	275,900	22,992	4,725	4,725	20.6%	18,266	(6,406)
Total Other Expenses	17,449,300	1,454,108	240,588	16.5%	1,213,520	18,434,900	1,536,242	243,387	243,387	15.8%	1,292,855	2,799
Transfers to Other Funds & Units	636,800	53,067	0	0.0%	53,067	636,800	53,067	145,850	145,850	274.8%	(92,783)	145,850
TOTAL EXPENSES & TRANSFERS	24,485,700	2,040,475	723,556	35.5%	1,316,919	25,661,800	2,138,483	861,988	861,988	40.3%	1,276,495	138,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	436,042	65,167	14.9%	370,874	5,073,000	422,750	(102,658)	(102,658)	-24.3%	525,408	(167,825)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	20,000	1,667	7,033	422.0%	(5,367)	25,000	2,083	7,589	7,589	364.3%	(5,506)	556
Total Other Revenue	20,000	1,667	7,033	422.0%	(5,367)	25,000	2,083	7,589	7,589	364.3%	(5,506)	556
Transfers From Other Funds & Units	17,426,100	1,452,175	0	0.0%	1,452,175	20,536,400	1,711,367	0	0	0.0%	1,711,367	0
TOTAL REVENUE & TRANSFERS	22,678,600	1,889,883	72,200	3.8%	1,817,683	25,634,400	2,136,200	(95,069)	(95,069)	-4.5%	2,231,269	(167,269)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY17-FY16 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	2,515,100	209,592	0	0.0%	209,592	2,619,000	218,250	0	0	0.0%	218,250	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	584,600	48,717	0	0.0%	48,717	1,029,900	85,825	0	0	0.0%	85,825	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	51,983	0	0.0%	51,983	1,381,800	115,150	0	0	0.0%	115,150	0
Total Other Expenses	3,723,500	310,292	0	0.0%	310,292	5,030,700	419,225	0	0	0.0%	419,225	0
Transfers to Other Funds & Units	1,401,800	116,817	0	0.0%	116,817	1,553,100	129,425	0	0	0.0%	129,425	0
TOTAL EXPENSES & TRANSFERS	5,125,300	427,108	0	0.0%	427,108	6,583,800	548,650	0	0	0.0%	548,650	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	349,675	(74,623)	-21.3%	424,298	4,562,200	380,183	259,827	259,827	68.3%	120,356	334,450
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,460	0.0%	(1,460)	0	0	664	664	0.0%	(664)	(796)
Total Other Revenue	0	0	1,460	0.0%	(1,460)	0	0	664	664	0.0%	(664)	(796)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,196,100	349,675	(73,163)	-20.9%	422,838	4,562,200	380,183	260,491	260,491	68.5%	119,692	333,655

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

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	FY17-FY16 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	450,000	37,500	7,939	21.2%	29,561	450,000	37,500	9,628	9,628	25.7%	27,872	1,689
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	450,000	37,500	7,939	21.2%	29,561	450,000	37,500	9,628	9,628	25.7%	27,872	1,689
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	37,500	7,939	21.2%	29,561	450,000	37,500	9,628	9,628	25.7%	27,872	1,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	37,500	(118,751)	-316.7%	156,251	450,000	37,500	(32,518)	(32,518)	-86.7%	70,018	86,233
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	37,500	(118,751)	-316.7%	156,251	450,000	37,500	(32,518)	(32,518)	0.0%	70,018	86,233
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	76	0.0%	(76)	0	0	29	29	0.0%	(29)	(47)
Total Other Revenue	0	0	76	0.0%	(76)	0	0	29	29	0.0%	(29)	(47)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	37,500	(118,675)	-316.5%	156,175	450,000	37,500	(32,489)	(32,489)	-86.6%	69,989	86,186

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	FY17-FY16 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	0	0.0%	92	1,100	92	0	0	0.0%	92	0
Travel, Tuition & Dues	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	833	1,028	123.4%	(195)	10,000	833	0	0	0.0%	833	(1,028)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	2,183	70	3.2%	2,114	11,200	933	0	0	0.0%	933	(70)
Total Other Expenses	52,300	4,358	1,098	25.2%	3,261	37,300	3,108	0	0	0.0%	3,108	(1,098)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	4,358	1,098	25.2%	3,261	37,300	3,108	0	0	0.0%	3,108	(1,098)
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	19	0.0%	(19)	0	0	2	2	0.0%	(2)	(17)
Total Other Revenue	0	0	19	0.0%	(19)	0	0	2	2	0.0%	(2)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	19	0.0%	(19)	0	0	2	2	0.0%	(2)	(17)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	9,742	8,116	83.3%	1,626	116,900	9,742	8,352	8,352	85.7%	1,390	236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,749)	0.0%	2,749	0	0	(3,580)	(3,580)	0.0%	3,580	(832)
Total Salaries	116,900	9,742	5,367	55.1%	4,374	116,900	9,742	4,771	4,771	49.0%	4,970	(596)
Fringes	53,000	4,417	3,691	83.6%	726	53,000	4,417	3,692	3,692	83.6%	725	1
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	0	0.0%	1,431,383	17,176,600	1,431,383	(220,187)	(220,187)	-15.4%	1,651,571	(220,187)
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	182,700	15,225	0	0.0%	15,225	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	17,359,300	1,446,608	0	0.0%	1,446,608	17,359,300	1,446,608	(220,187)	(220,187)	-15.2%	1,666,796	(220,187)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	1,460,767	9,058	0.6%	1,451,709	17,529,200	1,460,767	(211,725)	(211,725)	-14.5%	1,672,491	(220,782)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	1,420,508	0	0.0%	1,420,508	17,046,100	1,420,508	0	0	0.0%	1,420,508	0
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	0	0.0%	1,420,508	17,046,100	1,420,508	0	0	0.0%	1,420,508	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	40,258	(32,884)	-81.7%	73,143	483,100	40,258	(42,966)	(42,966)	-106.7%	83,224	(10,081)
Total Other Revenue	483,100	40,258	(32,884)	-81.7%	73,143	483,100	40,258	(42,966)	(42,966)	-106.7%	83,224	(10,081)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	1,460,767	(32,884)	-2.3%	1,493,651	17,529,200	1,460,767	(42,966)	(42,966)	-2.9%	1,503,732	(10,081)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY17-FY16 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	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	39,600	3,300	0	0.0%	3,300	39,600	3,300	0	0	0.0%	3,300	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	15,900	1,325	0	0.0%	1,325	15,900	1,325	0	0	0.0%	1,325	0
Total Other Expenses	170,500	14,208	0	0.0%	14,208	170,500	14,208	0	0	0.0%	14,208	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	14,208	0	0.0%	14,208	170,500	14,208	0	0	0.0%	14,208	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	170,500	14,208	0	0.0%	14,208	170,500	14,208	0	0	0.0%	14,208	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	170,500	14,208	0	0.0%	14,208	170,500	14,208	0	0	0.0%	14,208	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	176	0.0%	(176)	0	0	69	69	0.0%	(69)	(107)
Total Other Revenue	0	0	176	0.0%	(176)	0	0	69	69	0.0%	(69)	(107)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	14,208	176	1.2%	14,033	170,500	14,208	69	69	0.5%	14,140	(107)

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	FY17-FY16 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	32	3	0	0.0%	3	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	34,371	2,864	283	9.9%	2,581	500	42	0	0	0.0%	42	(283)
Total Other Expenses	34,403	2,867	283	9.9%	2,584	500	42	0	0	0.0%	42	(283)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	2,867	283	9.9%	2,584	500	42	0	0	0.0%	42	(283)
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	37	56.0%	29	500	42	6	6	13.2%	36	(32)
Total Other Revenue	800	67	37	56.0%	29	500	42	6	6	13.2%	36	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	67	37	56.0%	29	500	42	6	6	13.2%	36	(32)

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	FY17-FY16 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	89,924	7,494	14,073	187.8%	(6,580)	30,000	2,500	7,351	7,351	294.1%	(4,851)	(6,722)
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	106,804	8,900	0	0.0%	8,900	0	0	0	0	0.0%	0	0
Total Other Expenses	196,728	16,394	14,073	85.8%	2,321	30,000	2,500	7,351	7,351	294.1%	(4,851)	(6,722)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	16,394	14,073	85.8%	2,321	30,000	2,500	7,351	7,351	294.1%	(4,851)	(6,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(60,211)	0.0%	60,211	0	0	0	0	0.0%	0	60,211
Fed Through Other Pass-Through	92,100	7,675	(13,551)	-176.6%	21,226	0	0	0	0	0.0%	0	13,551
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	7,675	(73,762)	-961.1%	81,437	0	0	0	0	0.0%	0	73,762
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	53,000	4,417	1,662	37.6%	2,755	30,000	2,500	979	979	39.2%	1,521	(683)
Total Other Revenue	53,000	4,417	1,662	37.6%	2,755	30,000	2,500	979	979	39.2%	1,521	(683)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	12,092	(72,100)	-596.3%	84,191	30,000	2,500	979	979	39.2%	1,521	73,079

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	12,683	14,253	112.4%	(1,570)	202,700	16,892	8,997	8,997	53.3%	7,895	(5,256)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	1,708	(2,152)	-126.0%	3,861	11,200	933	(2,063)	(2,063)	-221.0%	2,996	90
Total Salaries	172,700	14,392	12,101	84.1%	2,291	213,900	17,825	6,934	6,934	38.9%	10,891	(5,166)
Fringes	60,700	5,058	6,820	134.8%	(1,761)	80,600	6,717	4,463	4,463	66.4%	2,254	(2,357)
Other Expenses:												
Utilities	12,500	1,042	2,927	281.0%	(1,885)	12,600	1,050	2,930	2,930	279.0%	(1,880)	3
Professional & Purchased Services	500	42	0	0.0%	42	500	42	2,729	2,729	6550.5%	(2,688)	2,729
Travel, Tuition & Dues	6,000	500	0	0.0%	500	4,800	400	0	0	0.0%	400	0
Communications	4,300	358	260	72.7%	98	4,700	392	129	129	33.0%	263	(131)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	1,000	83	0	0	0.0%	83	0
Internal Service Fees	15,300	1,275	1,253	98.3%	22	18,200	1,517	1,522	1,522	100.4%	(5)	269
All Other Expenses	456,600	38,050	108,899	286.2%	(70,849)	496,300	41,358	9,637	1,596	3.9%	39,762	(107,303)
Total Other Expenses	497,200	41,433	113,339	273.5%	(71,906)	538,100	44,842	16,947	8,906	19.9%	35,936	(104,433)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	60,883	132,260	217.2%	(71,377)	832,600	69,383	28,344	20,303	29.3%	49,080	(111,957)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	83	0.0%	(83)	0	0	0	0	0.0%	0	(83)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	730,600	60,883	0	0.0%	60,883	832,600	69,383	0	0	0.0%	69,383	0
Total Other Governments & Agencies	730,600	60,883	0	0.0%	60,883	832,600	69,383	0	0	0.0%	69,383	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	8,085	44	0.0%	(44)	44
Total Other Revenue	0	0	0	0.0%	0	0	0	8,085	44	0.0%	(44)	44
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	730,600	60,883	83	0.1%	60,800	832,600	69,383	8,085	44	0.1%	69,339	(39)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	30,467	37,541	123.2%	(7,075)	335,000	27,917	37,687	37,687	135.0%	(9,771)	146
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	533	(9,743)	-1826.8%	10,277	14,600	1,217	(13,505)	(13,505)	-1110.0%	14,721	(3,762)
Total Salaries	372,000	31,000	27,798	89.7%	3,202	349,600	29,133	24,183	24,183	83.0%	4,951	(3,616)
Fringes	95,600	7,967	8,065	101.2%	(98)	78,900	6,575	8,514	8,514	129.5%	(1,939)	449
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	13,358	0	0.0%	13,358	144,500	12,042	0	0	0.0%	12,042	0
Travel, Tuition & Dues	2,800	233	0	0.0%	233	2,100	175	0	0	0.0%	175	0
Communications	21,500	1,792	1,426	79.6%	366	20,300	1,692	1,462	1,462	86.4%	229	36
Repairs & Maintenance Services	5,200	433	394	90.9%	39	3,800	317	0	0	0.0%	317	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	9,875	18,323	185.6%	(8,448)	95,100	7,925	727	727	9.2%	7,198	(17,597)
Total Other Expenses	308,300	25,692	20,143	78.4%	5,548	265,800	22,150	2,189	2,189	9.9%	19,961	(17,954)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	64,658	56,006	86.6%	8,652	694,300	57,858	34,885	34,885	60.3%	22,973	(21,121)
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	775,900	64,658	10,948	16.9%	53,710	694,300	57,858	13,957	13,957	24.1%	43,901	3,009
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	775,900	64,658	10,948	16.9%	53,710	694,300	57,858	13,957	13,957	24.1%	43,901	3,009
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	64,658	10,948	16.9%	53,710	694,300	57,858	13,957	13,957	24.1%	43,901	3,009

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	143,925	188,534	131.0%	(44,609)	1,738,600	144,883	188,433	188,433	130.1%	(43,549)	(101)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	1,067	(78,921)	-7398.8%	79,987	9,500	792	(103,105)	(103,105)	-13023.7%	103,896	(24,184)
Total Salaries	1,739,900	144,992	109,614	75.6%	35,378	1,748,100	145,675	85,328	85,328	58.6%	60,347	(24,285)
Fringes	843,300	70,275	88,066	125.3%	(17,791)	755,100	62,925	88,780	88,780	141.1%	(25,855)	714
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	14,308	12,694	88.7%	1,614	124,500	10,375	7,170	7,170	69.1%	3,205	(5,524)
Travel, Tuition & Dues	29,600	2,467	320	13.0%	2,147	28,400	2,367	476	476	20.1%	1,891	156
Communications	19,500	1,625	1,592	98.0%	33	19,600	1,633	1,751	1,751	107.2%	(118)	159
Repairs & Maintenance Services	200	17	0	0.0%	17	100	8	0	0	0.0%	8	0
Internal Service Fees	2,800	233	233	100.0%	0	2,900	242	242	242	100.0%	0	8
All Other Expenses	200,900	16,742	13,050	78.0%	3,691	273,400	22,783	7,177	7,177	31.5%	15,607	(5,874)
Total Other Expenses	424,700	35,392	27,889	78.8%	7,502	448,900	37,408	16,816	16,816	45.0%	20,593	(11,074)
Transfers to Other Funds & Units	102,200	8,517	0	0.0%	8,517	100,000	8,333	0	0	0.0%	8,333	0
TOTAL EXPENSES & TRANSFERS	3,110,100	259,175	225,569	87.0%	33,606	3,052,100	254,342	190,924	190,924	75.1%	63,418	(34,646)
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	3,029,100	252,425	(259,050)	-102.6%	511,475	2,971,100	247,592	(320,853)	(320,853)	-129.6%	568,445	(61,803)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,029,100	252,425	(259,050)	-102.6%	511,475	2,971,100	247,592	(320,853)	(320,853)	0.0%	568,445	(61,803)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	6,750	2,484	36.8%	4,266	81,000	6,750	4,170	4,170	61.8%	2,580	1,686
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	81,000	6,750	2,484	36.8%	4,266	81,000	6,750	4,170	4,170	61.8%	2,580	1,686
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,110,100	259,175	(256,566)	-99.0%	515,741	3,052,100	254,342	(316,683)	(316,683)	-124.5%	571,025	(60,117)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	2,461,433	2,716,007	110.3%	(254,574)	29,415,200	2,451,267	2,792,087	2,792,087	113.9%	(340,820)	76,080
Overtime	2,545,400	212,117	332,399	156.7%	(120,282)	2,549,300	212,442	419,505	419,505	197.5%	(207,063)	87,106
All Other Salary Codes	795,600	66,300	(643,089)	-970.0%	709,389	796,600	66,383	(963,982)	(963,982)	-1452.1%	1,030,365	(320,893)
Total Salaries	32,878,200	2,739,850	2,405,317	87.8%	334,533	32,761,100	2,730,092	2,247,610	2,247,610	82.3%	482,481	(157,707)
Fringes	15,939,100	1,328,258	1,580,010	119.0%	(251,751)	16,066,700	1,338,892	1,602,089	1,602,089	119.7%	(263,197)	22,079
Other Expenses:												
Utilities	22,983,000	1,915,250	1,422,270	74.3%	492,980	21,969,700	1,830,808	1,287,131	1,287,131	70.3%	543,678	(135,139)
Professional & Purchased Services	6,745,500	562,125	69,768	12.4%	492,357	6,597,300	549,775	129,007	129,007	23.5%	420,768	59,239
Travel, Tuition & Dues	476,200	39,683	25,356	63.9%	14,328	476,800	39,733	120,806	120,806	304.0%	(81,072)	95,450
Communications	1,812,200	151,017	45,775	30.3%	105,242	1,725,600	143,800	28,444	28,444	19.8%	115,356	(17,330)
Repairs & Maintenance Services	6,004,000	500,333	65,869	13.2%	434,465	5,971,800	497,650	91,617	91,617	18.4%	406,033	25,749
Internal Service Fees	3,741,100	311,758	311,132	99.8%	626	4,318,800	359,900	376,219	376,219	104.5%	(16,319)	65,087
All Other Expenses	24,122,400	2,010,200	1,629,831	81.1%	380,369	24,731,600	2,060,967	1,009,034	1,009,034	49.0%	1,051,933	(620,797)
Total Other Expenses	65,884,400	5,490,367	3,570,000	65.0%	1,920,367	65,791,600	5,482,633	3,042,258	3,042,258	55.5%	2,440,375	(527,741)
Transfers to Other Funds & Units	4,475,200	372,933	9,714	2.6%	363,219	4,557,500	379,792	41,175	41,175	10.8%	338,617	31,461
TOTAL EXPENSES & TRANSFERS	119,176,900	9,931,408	7,565,041	76.2%	2,366,368	119,176,900	9,931,408	6,933,132	6,933,132	69.8%	2,998,276	(631,909)
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	17,451,821	175.7%	(7,520,413)	119,176,900	9,931,408	15,484,727	15,484,727	155.9%	(5,553,319)	(1,967,094)
TOTAL REVENUE & TRANSFERS	119,176,900	9,931,408	17,451,821	175.7%	(7,520,413)	119,176,900	9,931,408	15,484,727	15,484,727	155.9%	(5,553,319)	(1,967,094)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	399,708	384,376	96.2%	15,332	4,865,500	405,458	436,324	436,324	107.6%	(30,865)	51,948
Overtime	186,000	15,500	10,044	64.8%	5,456	186,000	15,500	22,721	22,721	146.6%	(7,221)	12,678
All Other Salary Codes	78,000	6,500	(78,409)	-1206.3%	84,909	78,000	6,500	(136,303)	(136,303)	-2097.0%	142,803	(57,894)
Total Salaries	5,060,500	421,708	316,011	74.9%	105,697	5,129,500	427,458	322,742	322,742	75.5%	104,717	6,731
Fringes	2,412,000	201,000	211,231	105.1%	(10,231)	2,341,900	195,158	223,214	223,214	114.4%	(28,056)	11,983
Other Expenses:												
Utilities	109,200	9,100	4,099	45.0%	5,001	100,800	8,400	3,988	3,988	47.5%	4,412	(111)
Professional & Purchased Services	1,475,700	122,975	(6,283)	-5.1%	129,258	1,844,000	153,667	98,305	98,305	64.0%	55,362	104,588
Travel, Tuition & Dues	26,400	2,200	1,600	72.7%	600	28,200	2,350	1,536	1,536	65.4%	814	(64)
Communications	217,800	18,150	2,311	12.7%	15,839	228,800	19,067	1,048	1,048	5.5%	18,018	(1,262)
Repairs & Maintenance Services	1,171,200	97,600	(112,420)	-115.2%	210,020	2,296,600	191,383	(502)	(502)	-0.3%	191,885	111,918
Internal Service Fees	633,300	52,775	49,975	94.7%	2,800	504,200	42,017	40,675	40,675	96.8%	1,342	(9,300)
All Other Expenses	1,099,800	91,650	78,754	85.9%	12,896	1,231,900	102,658	25,951	25,951	25.3%	76,708	(52,804)
Total Other Expenses	4,733,400	394,450	18,036	4.6%	376,414	6,234,500	519,542	171,001	171,001	32.9%	348,540	152,966
Transfers to Other Funds & Units	2,237,300	186,442	0	0.0%	186,442	4,737,300	394,775	375,000	375,000	95.0%	19,775	375,000
TOTAL EXPENSES & TRANSFERS	14,443,200	1,203,600	545,278	45.3%	658,322	18,443,200	1,536,933	1,091,957	1,091,957	71.0%	444,976	546,679
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	1,203,600	1,952,366	162.2%	(748,766)	14,443,200	1,203,600	2,021,265	2,021,265	167.9%	(817,665)	68,899
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	1,952,366	162.2%	(748,766)	14,443,200	1,203,600	2,021,265	2,021,265	167.9%	(817,665)	68,899

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	113.8%	N/A	No Variance	(31,179)
41	Arts Commission	N/A	-70.5%	N/A	No Variance	183,817
16	Assessor of Property	N/A	6.0%	-100.0%	No Variance	(38,570)
34	Beer Board	N/A	31.4%	-39.3%	No Variance	(10,717)
23	Circuit Court Clerk	N/A	11.0%	-97.0%	No Variance	(30,634)
25	Clerk and Master - Chancery	N/A	3.3%	-45.3%	No Variance	(4,252)
33	Codes Administration	N/A	-4.1%	-1.3%	No Variance	31,838
70	Community Education Commission	N/A	-93.4%	-57.6%	No Variance	34,520
18	County Clerk	N/A	23.9%	11.4%	No Variance	(85,346)
24	Criminal Court Clerk	N/A	23.8%	-100.0%	No Variance	(115,939)
47	Criminal Justice Planning	N/A	24.0%	N/A	No Variance	(10,230)
19	District Attorney	N/A	33.0%	-100.0%	No Variance	(181,266)
5	Election Commission	N/A	68.9%	-100.0%	No Variance	(157,641)
91	Emergency Communications Center	N/A	26.5%	-244.2%	No Variance	(328,357)
15	Finance	N/A	27.9%	N/A	No Variance	(204,074)
32	Fire - GSD	N/A	-4.1%	-276.5%	No Variance	180,329
32	Fire - USD	N/A	-1.9%	-82.9%	No Variance	109,750
10	General Services	N/A	-33.1%	-94.5%	No Variance	670,498
27	General Sessions Court	N/A	28.6%	-13.3%	No Variance	(275,426)
38	Health	N/A	17.6%	20.2%	No Variance	(306,644)
11	Historical Commission	N/A	35.3%	N/A	No Variance	(27,004)
44	Human Relations Commission	N/A	29.2%	N/A	No Variance	(11,320)
8	Human Resources	N/A	15.3%	N/A	No Variance	(64,351)
48	Internal Audit	N/A	-1.1%	N/A	No Variance	1,271
29	Justice Integration Services	N/A	10.3%	N/A	No Variance	(21,912)
26	Juvenile Court	N/A	-11.9%	-130.7%	No Variance	120,204
22	Juvenile Court Clerk	N/A	32.2%	21.3%	No Variance	(47,431)
6	Law	N/A	31.1%	-77.0%	No Variance	(155,035)
4	Mayor's Office	N/A	18.3%	N/A	No Variance	(63,052)
3	Metropolitan Clerk	N/A	-13.5%	-37.8%	No Variance	9,007
2	Metropolitan Council	N/A	14.7%	N/A	No Variance	(25,542)
49	Office of Emergency Management	N/A	46.6%	N/A	No Variance	(32,727)
51	Office of Family Safety	N/A	25.2%	N/A	No Variance	(18,588)
40	Parks & Recreation	N/A	33.0%	-4.5%	No Variance	(1,054,855)
7	Planning	N/A	15.0%	-2.4%	No Variance	(57,337)
31	Police - GSD	N/A	-5.5%	-35.6%	No Variance	868,369

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	200.0%	N/A	N/A	(80,167)
21	Public Defender	N/A	32.6%	-100.0%	No Variance	(221,242)
39	Public Library	N/A	-7.7%	-2.0%	No Variance	194,246
42	Public Works - GSD	N/A	-1.9%	4.2%	No Variance	48,034
42	Public Works - USD	N/A	-90.8%	16.0%	No Variance	1,853,283
9	Register of Deeds	N/A	7.1%	-100.0%	N/A	(1,538)
30	Sheriff's Office	N/A	31.4%	-97.5%	No Variance	(1,839,197)
37	Social Services	N/A	-10.3%	N/A	No Variance	57,325
36	Soil & Water Conservation	N/A	13.7%	N/A	No Variance	(1,051)
28	State Trial Courts	N/A	26.5%	-73.3%	No Variance	(190,155)
17	Trustee	N/A	6.0%	N/A	No Variance	(12,278)

- 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, 2016

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	19,358	25,061	129.5%	(5,703)	248,200	20,683	27,705	27,705	134.0%	(7,022)	2,644
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	595	210.2%	(312)	3,400	283	0	0	0.0%	283	(595)
Total Salaries	235,700	19,642	25,657	130.6%	(6,015)	251,600	20,967	27,705	27,705	132.1%	(6,739)	2,049
Fringes	30,000	2,500	3,560	142.4%	(1,060)	28,100	2,342	3,767	3,767	160.9%	(1,425)	207
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	210	139.9%	(60)	2,600	217	105	105	48.6%	111	(105)
Communications	4,900	408	368	90.0%	41	4,900	408	402	402	98.5%	6	35
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	1,583	1,583	100.0%	0	23,600	1,967	1,967	1,967	100.0%	0	383
All Other Expenses	16,800	1,400	0	0.0%	1,400	18,000	1,500	24,633	24,633	1642.2%	(23,133)	24,633
Total Other Expenses	42,500	3,542	2,161	61.0%	1,381	49,100	4,092	27,107	27,107	662.5%	(23,015)	24,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	25,683	31,378	122.2%	(5,694)	328,800	27,400	58,579	58,579	213.8%	(31,179)	27,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	33,467	40,224	120.2%	(6,757)	488,700	40,725	45,456	45,456	111.6%	(4,731)	5,232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	150	133	88.7%	17	1,800	150	3,900	3,900	2600.0%	(3,750)	3,767
Total Salaries	403,400	33,617	40,357	120.1%	(6,740)	490,500	40,875	49,356	49,356	120.7%	(8,481)	8,999
Fringes	148,900	12,408	14,445	116.4%	(2,037)	168,300	14,025	19,289	19,289	137.5%	(5,264)	4,843
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	11,608	1,474	12.7%	10,134	189,500	15,792	708	708	4.5%	15,084	(767)
Travel, Tuition & Dues	12,600	1,050	1,176	112.0%	(126)	14,100	1,175	500	500	42.6%	675	(676)
Communications	14,700	1,225	6,103	498.2%	(4,878)	15,100	1,258	1,857	1,857	147.6%	(598)	(4,246)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	1,250	0	0	0.0%	1,250	0
Internal Service Fees	29,400	2,450	2,450	100.0%	0	33,200	2,767	2,767	2,767	100.0%	0	317
All Other Expenses	1,922,000	160,167	2,142	1.3%	158,025	2,204,900	183,742	2,590	2,590	1.4%	181,151	449
Total Other Expenses	2,118,000	176,500	13,345	7.6%	163,155	2,471,800	205,983	8,422	8,422	4.1%	197,562	(4,924)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,670,300	222,525	68,148	30.6%	154,377	3,130,600	260,883	77,067	77,067	29.5%	183,817	8,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	625	0	0.0%	625	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	(4)	0.0%	4	0	0	(13)	(13)	0.0%	13	(9)
Total Other Revenue	0	0	(4)	0.0%	4	0	0	(13)	(13)	0.0%	13	(9)
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	(4)	-0.6%	629	0	0	(13)	(13)	0.0%	13	(9)

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	294,867	365,244	123.9%	(70,378)	3,787,800	315,650	375,868	375,868	119.1%	(60,218)	10,623
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	76,962	173.5%	(32,595)	532,400	44,367	65,170	65,170	146.9%	(20,803)	(11,792)
Total Salaries	4,073,800	339,483	442,206	130.3%	(102,723)	4,323,200	360,267	441,038	441,038	122.4%	(80,771)	(1,169)
Fringes	1,552,600	129,383	186,765	144.3%	(57,381)	1,509,000	125,750	181,703	181,703	144.5%	(55,953)	(5,061)
Other Expenses:												
Utilities	100	8	7	79.7%	2	100	8	10	10	119.4%	(2)	3
Professional & Purchased Services	606,200	50,517	2,300	4.6%	48,217	607,000	50,583	2,300	2,300	4.5%	48,283	0
Travel, Tuition & Dues	39,600	3,300	7,121	215.8%	(3,821)	39,600	3,300	8,617	8,617	261.1%	(5,317)	1,496
Communications	127,000	10,583	5,170	48.8%	5,413	304,200	25,350	7,751	7,751	30.6%	17,599	2,581
Repairs & Maintenance Services	430,600	35,883	3,635	10.1%	32,248	458,600	38,217	0	0	0.0%	38,217	(3,635)
Internal Service Fees	305,900	25,492	25,492	100.0%	0	390,300	32,525	32,525	32,525	100.0%	0	7,033
All Other Expenses	30,700	2,558	2,051	80.2%	507	38,700	3,225	3,852	3,852	119.4%	(627)	1,800
Total Other Expenses	1,540,100	128,342	45,775	35.7%	82,566	1,838,500	153,208	55,055	55,055	35.9%	98,154	9,279
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,166,500	597,208	674,746	113.0%	(77,538)	7,670,700	639,225	677,795	677,795	106.0%	(38,570)	3,049
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	17,200	1,433	0	0.0%	1,433	20,000	1,667	0	0	0.0%	1,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	1,433	0	0.0%	1,433	20,000	1,667	0	0	0.0%	1,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,400	1,450	0	0.0%	1,450	20,200	1,683	0	0	0.0%	1,683	0

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	16,150	16,575	102.6%	(425)	217,800	18,150	24,203	24,203	133.3%	(6,053)	7,628
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	40,900	3,408	1,360	39.9%	2,049	40,900	3,408	3,438	3,438	100.9%	(30)	2,078
Total Salaries	235,100	19,592	17,934	91.5%	1,657	259,100	21,592	27,641	27,641	128.0%	(6,049)	9,706
Fringes	100,100	8,342	8,593	103.0%	(251)	97,800	8,150	14,358	14,358	176.2%	(6,208)	5,765
Other Expenses:												
Utilities	0	0	7	0.0%	(7)	0	0	10	10	0.0%	(10)	3
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	137	14.6%	804	11,300	942	192	192	20.3%	750	54
Repairs & Maintenance Services	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Internal Service Fees	23,500	1,958	1,978	101.0%	(19)	31,500	2,625	2,625	2,625	100.0%	0	647
All Other Expenses	8,000	667	0	0.0%	667	8,000	667	0	0	0.0%	667	0
Total Other Expenses	44,400	3,700	2,122	57.3%	1,578	52,400	4,367	2,827	2,827	64.7%	1,540	705
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	31,633	28,649	90.6%	2,985	409,300	34,108	44,825	44,825	131.4%	(10,717)	16,176
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	14	163.8%	(5)	100	8	48	48	579.6%	(40)	35
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	310,000	25,833	13,789	53.4%	12,045	329,700	27,475	7,053	7,053	25.7%	20,422	(6,736)
Fines, Forfeits & Penalties	146,900	12,242	12,500	102.1%	(258)	147,000	12,250	17,000	17,000	138.8%	(4,750)	4,500
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	456,900	38,075	26,289	69.0%	11,786	476,700	39,725	24,053	24,053	60.5%	15,672	(2,236)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	38,083	26,302	69.1%	11,781	476,800	39,733	24,101	24,101	60.7%	15,632	(2,201)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	164,667	204,630	124.3%	(39,963)	2,055,200	171,267	197,779	197,779	115.5%	(26,512)	(6,851)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	2,600	996	38.3%	1,604	31,200	2,600	2,847	2,847	109.5%	(247)	1,851
Total Salaries	2,007,200	167,267	205,626	122.9%	(38,359)	2,086,400	173,867	200,627	200,627	115.4%	(26,760)	(4,999)
Fringes	842,700	70,225	96,953	138.1%	(26,728)	819,400	68,283	89,743	89,743	131.4%	(21,460)	(7,210)
Other Expenses:												
Utilities	0	0	13	0.0%	(13)	200	17	20	20	119.4%	(3)	7
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	10,944	86.8%	1,664	151,100	12,592	10,051	10,051	79.8%	2,540	(893)
Repairs & Maintenance Services	190,200	15,850	1,845	11.6%	14,005	190,200	15,850	1,827	1,827	11.5%	14,023	(17)
Internal Service Fees	51,500	4,292	4,292	100.0%	0	49,200	4,100	4,100	4,100	100.0%	0	(192)
All Other Expenses	32,500	2,708	3,470	128.1%	(762)	32,500	2,708	1,682	1,682	62.1%	1,026	(1,788)
Total Other Expenses	425,500	35,458	20,564	58.0%	14,894	423,200	35,267	17,681	17,681	50.1%	17,586	(2,883)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,275,400	272,950	323,143	118.4%	(50,193)	3,329,000	277,417	308,051	308,051	111.0%	(30,634)	(15,092)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	208,333	0	0.0%	208,333	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	4,481,900	373,492	6,447	1.7%	367,045	3,803,800	316,983	15,687	15,687	4.9%	301,296	9,241
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,481,900	373,492	6,447	1.7%	367,045	3,803,800	316,983	15,687	15,687	4.9%	301,296	9,241
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,981,900	581,825	6,447	1.1%	575,378	6,303,800	525,317	15,687	15,687	3.0%	509,629	9,241

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	81,675	79,631	97.5%	2,044	1,031,600	85,967	88,580	88,580	103.0%	(2,613)	8,948
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	1,267	12,906	1018.9%	(11,640)	15,200	1,267	7,203	7,203	568.6%	(5,936)	(5,704)
Total Salaries	995,300	82,942	92,538	111.6%	(9,596)	1,046,800	87,233	95,783	95,783	109.8%	(8,549)	3,245
Fringes	357,200	29,767	38,469	129.2%	(8,702)	348,300	29,025	34,279	34,279	118.1%	(5,254)	(4,190)
Other Expenses:												
Utilities	0	0	7	0.0%	(7)	200	17	10	10	59.7%	7	3
Professional & Purchased Services	10,000	833	0	0.0%	833	9,000	750	0	0	0.0%	750	0
Travel, Tuition & Dues	2,000	167	0	0.0%	167	13,000	1,083	0	0	0.0%	1,083	0
Communications	12,900	1,075	904	84.1%	171	13,500	1,125	757	757	67.3%	368	(148)
Repairs & Maintenance Services	69,400	5,783	0	0.0%	5,783	69,100	5,758	0	0	0.0%	5,758	0
Internal Service Fees	19,300	1,608	1,608	100.0%	0	28,500	2,375	2,375	2,375	100.0%	0	767
All Other Expenses	23,200	1,933	2,475	128.0%	(542)	23,700	1,975	391	391	19.8%	1,584	(2,084)
Total Other Expenses	136,800	11,400	4,994	43.8%	6,406	157,000	13,083	3,532	3,532	27.0%	9,551	(1,462)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,489,300	124,108	136,001	109.6%	(11,892)	1,552,100	129,342	133,593	133,593	103.3%	(4,252)	(2,407)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	99,483	0	0.0%	99,483	1,100,000	91,667	0	0	0.0%	91,667	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	49,758	0.0%	(49,758)	0	0	48,673	48,673	0.0%	(48,673)	(1,085)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	4,725	4,621	97.8%	104	50,400	4,200	3,786	3,786	90.1%	414	(836)
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	56,700	4,725	54,379	1150.9%	(49,654)	50,400	4,200	52,459	52,459	1249.0%	(48,259)	(1,921)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,250,500	104,208	54,379	52.2%	49,829	1,150,400	95,867	52,459	52,459	54.7%	43,408	(1,921)

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,721,000	393,417	443,609	112.8%	(50,192)	5,060,000	421,667	492,409	492,409	116.8%	(70,743)	48,800
Overtime	26,500	2,208	1,264	57.2%	944	37,500	3,125	837	837	26.8%	2,288	(427)
All Other Salary Codes	776,800	64,733	67,773	104.7%	(3,040)	778,000	64,833	58,624	58,624	90.4%	6,210	(9,150)
Total Salaries	5,524,300	460,358	512,646	111.4%	(52,288)	5,875,500	489,625	551,870	551,870	112.7%	(62,245)	39,224
Fringes	1,911,200	159,267	216,890	136.2%	(57,624)	1,912,000	159,333	231,175	231,175	145.1%	(71,841)	14,284
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	2,175	0	0.0%	2,175	22,100	1,842	1,018	1,018	55.3%	823	1,018
Travel, Tuition & Dues	35,000	2,917	1,426	48.9%	1,491	31,000	2,583	140	140	5.4%	2,443	(1,286)
Communications	165,400	13,783	5,356	38.9%	8,427	158,200	13,183	7,100	7,100	53.9%	6,084	1,744
Repairs & Maintenance Services	12,000	1,000	22	2.2%	978	9,300	775	0	0	0.0%	775	(22)
Internal Service Fees	645,100	53,758	53,758	100.0%	0	719,700	59,975	59,975	59,975	100.0%	0	6,217
All Other Expenses	367,400	30,617	2,027	6.6%	28,589	385,300	32,108	(107,023)	(107,023)	-333.3%	139,132	(109,051)
Total Other Expenses	1,251,000	104,250	62,590	60.0%	41,660	1,325,600	110,467	(38,790)	(38,790)	-35.1%	149,257	(101,380)
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	8,886,500	740,542	792,126	107.0%	(51,585)	9,313,100	776,092	744,254	744,254	95.9%	31,838	(47,872)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	140,242	152,390	108.7%	(12,149)	2,040,900	170,075	163,321	163,321	96.0%	6,754	10,930
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,286,600	1,107,217	1,396,078	126.1%	(288,862)	18,959,100	1,579,925	1,563,860	1,563,860	99.0%	16,065	167,781
Fines, Forfeits & Penalties	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(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	13,286,600	1,107,217	1,396,158	126.1%	(288,942)	18,959,100	1,579,925	1,563,860	1,563,860	99.0%	16,065	167,701
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,969,500	1,247,458	1,548,549	124.1%	(301,090)	21,000,000	1,750,000	1,727,180	1,727,180	98.7%	22,820	178,632

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

Community Education 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	14,258	0	0	0.0%	14,258	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	3,400	283	0	0	0.0%	283	0
Total Salaries	0	0	0	0.0%	0	174,500	14,542	0	0	0.0%	14,542	0
Fringes	0	0	0	0.0%	0	86,200	7,183	0	0	0.0%	7,183	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	52,100	4,342	0	0	0.0%	4,342	0
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	342	0	0	0.0%	342	0
Communications	0	0	0	0.0%	0	75,300	6,275	0	0	0.0%	6,275	0
Repairs & Maintenance Services	0	0	0	0.0%	0	500	42	0	0	0.0%	42	0
Internal Service Fees	0	0	0	0.0%	0	30,000	2,500	2,392	2,392	95.7%	108	2,392
All Other Expenses	0	0	0	0.0%	0	20,600	1,717	30	30	1.7%	1,687	30
Total Other Expenses	0	0	0	0.0%	0	182,600	15,217	2,422	2,422	15.9%	12,795	2,422
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	443,300	36,942	2,422	2,422	6.6%	34,520	2,422
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	5,417	2,294	2,294	42.4%	3,123	2,294
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	65,000	5,417	2,294	2,294	42.4%	3,123	2,294

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	202,742	255,435	126.0%	(52,693)	2,574,100	214,508	261,282	261,282	121.8%	(46,774)	5,847
Overtime	11,100	925	406	43.9%	519	11,100	925	60	60	6.5%	865	(346)
All Other Salary Codes	243,000	20,250	24,024	118.6%	(3,774)	243,000	20,250	31,782	31,782	156.9%	(11,532)	7,758
Total Salaries	2,687,000	223,917	279,865	125.0%	(55,948)	2,828,200	235,683	293,124	293,124	124.4%	(57,441)	13,259
Fringes	1,063,000	88,583	125,291	141.4%	(36,708)	1,036,900	86,408	119,345	119,345	138.1%	(32,937)	(5,946)
Other Expenses:												
Utilities	1,000	83	113	135.5%	(30)	1,000	83	90	90	107.5%	(6)	(23)
Professional & Purchased Services	49,000	4,083	5,248	128.5%	(1,164)	49,000	4,083	3,714	3,714	90.9%	370	(1,534)
Travel, Tuition & Dues	5,900	492	2,103	427.7%	(1,611)	6,700	558	1,362	1,362	243.9%	(803)	(741)
Communications	228,900	19,075	34,493	180.8%	(15,418)	109,700	9,142	7,361	7,361	80.5%	1,781	(27,132)
Repairs & Maintenance Services	10,500	875	8,285	946.8%	(7,410)	10,500	875	0	0	0.0%	875	(8,285)
Internal Service Fees	119,400	9,950	9,950	100.0%	0	147,300	12,275	12,275	12,275	100.0%	0	2,325
All Other Expenses	87,200	7,267	7,043	96.9%	224	91,600	7,633	4,818	4,818	63.1%	2,816	(2,225)
Total Other Expenses	501,900	41,825	67,234	160.8%	(25,409)	415,800	34,650	29,619	29,619	85.5%	5,031	(37,615)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,251,900	354,325	472,390	133.3%	(118,065)	4,280,900	356,742	442,088	442,088	123.9%	(85,346)	(30,302)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	450,500	471,407	104.6%	(20,907)	5,800,000	483,333	538,205	538,205	111.4%	(54,871)	66,798
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,406,100	450,508	471,407	104.6%	(20,899)	5,800,100	483,342	538,205	538,205	111.4%	(54,863)	66,798

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	301,333	373,726	124.0%	(72,393)	3,906,400	325,533	407,680	407,680	125.2%	(82,147)	33,954
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	1,901	19.4%	7,891	117,500	9,792	2,939	2,939	30.0%	6,852	1,038
Total Salaries	3,750,500	312,542	375,628	120.2%	(63,086)	4,040,900	336,742	410,620	410,620	121.9%	(73,878)	34,992
Fringes	1,512,700	126,058	173,442	137.6%	(47,383)	1,529,800	127,483	175,280	175,280	137.5%	(47,796)	1,838
Other Expenses:												
Utilities	0	0	0	0.0%	0	300	25	30	30	119.4%	(5)	30
Professional & Purchased Services	3,000	250	0	0.0%	250	6,000	500	2,320	2,320	464.0%	(1,820)	2,320
Travel, Tuition & Dues	16,900	1,408	3,041	215.9%	(1,633)	21,700	1,808	2,844	2,844	157.3%	(1,036)	(197)
Communications	99,500	8,292	2,811	33.9%	5,481	94,300	7,858	3,591	3,591	45.7%	4,267	780
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	398	398	478.0%	(315)	398
Internal Service Fees	69,900	5,825	5,825	100.0%	0	83,600	6,967	6,967	6,967	100.0%	0	1,142
All Other Expenses	73,100	6,092	1,819	29.9%	4,272	70,200	5,850	1,207	1,207	20.6%	4,643	(612)
Total Other Expenses	263,400	21,950	13,496	61.5%	8,454	277,100	23,092	17,357	17,357	75.2%	5,735	3,861
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,526,600	460,550	562,566	122.2%	(102,016)	5,847,800	487,317	603,256	603,256	123.8%	(115,939)	40,690
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	180,417	0	0.0%	180,417	1,968,300	164,025	0	0	0.0%	164,025	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	1,338,500	111,542	0	0.0%	111,542	785,000	65,417	0	0	0.0%	65,417	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	111,542	0	0.0%	111,542	785,000	65,417	0	0	0.0%	65,417	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,531,300	210,942	0	0.0%	210,942	2,248,600	187,383	0	0	0.0%	187,383	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	2,531,300	210,942	0	0.0%	210,942	2,248,600	187,383	0	0	0.0%	187,383	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,034,800	502,900	0	0.0%	502,900	5,001,900	416,825	0	0	0.0%	416,825	0

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,000	23,250	27,137	116.7%	(3,887)	298,100	24,842	32,199	32,199	129.6%	(7,357)	5,062
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	2,892	7,984	276.1%	(5,092)	34,700	2,892	4,903	4,903	169.5%	(2,011)	(3,081)
Total Salaries	313,700	26,142	35,121	134.3%	(8,979)	332,800	27,733	37,102	37,102	133.8%	(9,368)	1,981
Fringes	117,100	9,758	12,773	130.9%	(3,015)	114,000	9,500	14,556	14,556	153.2%	(5,056)	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	100	8	12	12	138.5%	(3)	12
Travel, Tuition & Dues	1,800	150	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Communications	3,500	292	162	55.5%	130	3,100	258	170	170	65.7%	89	8
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Internal Service Fees	10,400	867	867	100.0%	0	12,700	1,058	1,058	1,058	100.0%	0	192
All Other Expenses	43,100	3,592	2,764	76.9%	828	47,100	3,925	0	0	0.0%	3,925	(2,764)
Total Other Expenses	59,200	4,933	3,792	76.9%	1,141	65,200	5,433	1,240	1,240	22.8%	4,194	(2,553)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	40,833	51,686	126.6%	(10,853)	512,000	42,667	52,897	52,897	124.0%	(10,230)	1,211
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	310,842	258,047	83.0%	52,795	4,061,400	338,450	423,451	423,451	125.1%	(85,001)	165,404
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	3,769,100	314,092	258,047	82.2%	56,045	4,100,400	341,700	423,451	423,451	123.9%	(81,751)	165,404
Fringes	1,335,800	111,317	125,899	113.1%	(14,583)	1,349,700	112,475	156,811	156,811	139.4%	(44,336)	30,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	700	58	90	90	153.5%	(31)	90
Professional & Purchased Services	43,400	3,617	178	4.9%	3,439	42,700	3,558	2,514	2,514	70.7%	1,044	2,337
Travel, Tuition & Dues	31,400	2,617	4,059	155.1%	(1,442)	31,400	2,617	4,175	4,175	159.5%	(1,558)	116
Communications	59,500	4,958	5,753	116.0%	(794)	57,500	4,792	4,328	4,328	90.3%	464	(1,425)
Repairs & Maintenance Services	20,800	1,733	492	28.4%	1,241	20,800	1,733	100	100	5.8%	1,633	(392)
Internal Service Fees	170,800	14,233	14,294	100.4%	(61)	167,300	13,942	13,942	13,942	100.0%	0	(353)
All Other Expenses	744,300	62,025	59,452	95.9%	2,573	790,600	65,883	125,915	125,915	191.1%	(60,031)	66,463
Total Other Expenses	1,070,200	89,183	84,227	94.4%	4,956	1,111,000	92,583	151,063	151,063	163.2%	(58,479)	66,835
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	6,214,700	517,892	468,173	90.4%	49,718	6,600,700	550,058	731,324	731,324	133.0%	(181,266)	263,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	25	0	0.0%	25	500	42	12	12	29.2%	30	12
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,700	1,808	0	0	0.0%	1,808	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	21,700	1,808	0	0	0.0%	1,808	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	405,300	33,775	0	0.0%	33,775	387,200	32,267	12	12	0.0%	32,255	12

Metro Government of Nashville
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	109,583	164,749	150.3%	(55,165)	1,573,500	131,125	182,900	182,900	139.5%	(51,775)	18,152
Overtime	140,100	11,675	46,878	401.5%	(35,203)	21,900	1,825	10,587	10,587	580.1%	(8,762)	(36,291)
All Other Salary Codes	1,964,600	163,717	41,721	25.5%	121,996	100,000	8,333	17,007	17,007	204.1%	(8,673)	(24,714)
Total Salaries	3,419,700	284,975	253,348	88.9%	31,627	1,695,400	141,283	210,494	210,494	149.0%	(69,211)	(42,854)
Fringes	697,600	58,133	72,510	124.7%	(14,377)	562,800	46,900	71,049	71,049	151.5%	(24,149)	(1,461)
Other Expenses:												
Utilities	13,900	1,158	7	0.6%	1,152	13,900	1,158	106	106	9.1%	1,052	99
Professional & Purchased Services	500	42	0	0.0%	42	500	42	120	120	288.3%	(78)	120
Travel, Tuition & Dues	11,390	949	2,453	258.4%	(1,504)	4,000	333	71	71	21.2%	263	(2,382)
Communications	568,010	47,334	62,391	131.8%	(15,057)	60,800	5,067	36,620	36,620	722.8%	(31,553)	(25,771)
Repairs & Maintenance Services	246,400	20,533	(22,731)	-110.7%	43,264	44,800	3,733	476	476	12.7%	3,257	23,207
Internal Service Fees	113,800	9,483	8,883	93.7%	600	201,800	16,817	16,817	16,817	100.0%	0	7,933
All Other Expenses	511,600	42,633	137,233	321.9%	(94,600)	162,400	13,533	50,755	50,755	375.0%	(37,222)	(86,478)
Total Other Expenses	1,465,600	122,133	188,236	154.1%	(66,103)	488,200	40,683	104,965	104,965	258.0%	(64,281)	(83,272)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,582,900	465,242	514,094	110.5%	(48,853)	2,746,400	228,867	386,508	386,508	168.9%	(157,641)	(127,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	900	375	41.7%	525	3,000	250	0	0	0.0%	250	(375)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	71,958	0	0.0%	71,958	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	863,500	71,958	0	0.0%	71,958	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	874,300	72,858	375	0.5%	72,483	3,000	250	0	0	0.0%	250	(375)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	758,975	843,950	111.2%	(84,975)	9,781,800	815,150	821,529	821,529	100.8%	(6,379)	(22,421)
Overtime	500,000	41,667	36,772	88.3%	4,895	500,000	41,667	47,117	47,117	113.1%	(5,450)	10,345
All Other Salary Codes	234,400	19,533	196,844	1007.7%	(177,311)	255,400	21,283	198,751	198,751	933.8%	(177,467)	1,906
Total Salaries	9,842,100	820,175	1,077,566	131.4%	(257,391)	10,537,200	878,100	1,067,396	1,067,396	121.6%	(189,296)	(10,170)
Fringes	3,626,500	302,208	450,568	149.1%	(148,359)	3,616,000	301,333	425,827	425,827	141.3%	(124,493)	(24,741)
Other Expenses:												
Utilities	0	0	186	0.0%	(186)	0	0	279	279	0.0%	(279)	93
Professional & Purchased Services	50,200	4,183	0	0.0%	4,183	50,200	4,183	255	255	6.1%	3,929	255
Travel, Tuition & Dues	85,400	7,117	5,613	78.9%	1,503	85,400	7,117	11,868	11,868	166.8%	(4,751)	6,255
Communications	90,700	7,558	12,945	171.3%	(5,386)	90,700	7,558	13,916	13,916	184.1%	(6,358)	972
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	260,900	21,742	21,393	98.4%	348	256,900	21,408	21,408	21,408	100.0%	0	15
All Other Expenses	224,400	18,700	13,900	74.3%	4,800	224,400	18,700	25,809	25,809	138.0%	(7,109)	11,908
Total Other Expenses	711,600	59,300	54,038	91.1%	5,262	707,600	58,967	73,535	73,535	124.7%	(14,568)	19,497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,180,200	1,181,683	1,582,172	133.9%	(400,488)	14,860,800	1,238,400	1,566,757	1,566,757	126.5%	(328,357)	(15,415)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	39,275	0	0.0%	39,275	471,300	39,275	(56,638)	(56,638)	144.2%	95,913	(56,638)
Total Other Governments & Agencies	471,300	39,275	0	0.0%	39,275	471,300	39,275	(56,638)	(56,638)	0.0%	95,913	(56,638)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	471,300	39,275	0	0.0%	39,275	471,300	39,275	(56,638)	(56,638)	-144.2%	95,913	(56,638)

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	470,167	491,124	104.5%	(20,957)	6,142,200	511,850	549,290	549,290	107.3%	(37,440)	58,166
Overtime	2,300	192	275	143.3%	(83)	2,300	192	0	0	0.0%	192	(275)
All Other Salary Codes	50,800	4,233	90,969	2148.9%	(86,735)	50,800	4,233	98,148	98,148	2318.5%	(93,915)	7,180
Total Salaries	5,695,100	474,592	582,367	122.7%	(107,775)	6,195,300	516,275	647,438	647,438	125.4%	(131,163)	65,071
Fringes	1,874,400	156,200	221,783	142.0%	(65,583)	1,872,700	156,058	237,462	237,462	152.2%	(81,404)	15,679
Other Expenses:												
Utilities	0	0	13	0.0%	(13)	900	75	60	60	80.4%	15	47
Professional & Purchased Services	76,400	6,367	0	0.0%	6,367	122,200	10,183	(11,600)	(11,600)	-113.9%	21,783	(11,600)
Travel, Tuition & Dues	14,600	1,217	1,120	92.0%	97	21,300	1,775	869	869	49.0%	906	(251)
Communications	74,700	6,225	4,168	67.0%	2,057	80,300	6,692	3,804	3,804	56.8%	2,888	(364)
Repairs & Maintenance Services	7,600	633	0	0.0%	633	5,400	450	0	0	0.0%	450	0
Internal Service Fees	241,900	20,158	20,158	100.0%	0	283,600	23,633	23,633	23,633	100.0%	0	3,475
All Other Expenses	196,600	16,383	50,723	309.6%	(34,340)	201,700	16,808	34,682	34,682	206.3%	(17,873)	(16,042)
Total Other Expenses	611,800	50,983	76,183	149.4%	(25,200)	715,400	59,617	51,448	51,448	86.3%	8,168	(24,734)
Transfers to Other Funds & Units	3,900	325	0	0.0%	325	3,900	325	0	0	0.0%	325	0
TOTAL EXPENSES & TRANSFERS	8,185,200	682,100	880,333	129.1%	(198,233)	8,787,300	732,275	936,349	936,349	127.9%	(204,074)	56,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	2,413,125	1,471,028	61.0%	942,097	31,239,300	2,603,275	1,829,619	1,829,619	70.3%	773,656	358,592
Overtime	2,462,900	205,242	120,511	58.7%	84,730	2,462,900	205,242	144,644	144,644	70.5%	60,598	24,133
All Other Salary Codes	651,400	54,283	739,866	1363.0%	(685,582)	651,400	54,283	680,069	680,069	1252.8%	(625,786)	(59,796)
Total Salaries	32,071,800	2,672,650	2,331,405	87.2%	341,245	34,353,600	2,862,800	2,654,333	2,654,333	92.7%	208,467	322,928
Fringes	11,788,100	982,342	931,515	94.8%	50,827	11,919,800	993,317	1,012,202	1,012,202	101.9%	(18,886)	80,688
Other Expenses:												
Utilities	951,700	79,308	68,222	86.0%	11,087	951,700	79,308	69,329	69,329	87.4%	9,979	1,107
Professional & Purchased Services	1,088,000	90,667	1,327	1.5%	89,340	1,013,300	84,442	72,686	72,686	86.1%	11,756	71,359
Travel, Tuition & Dues	34,700	2,892	1,215	42.0%	1,677	34,100	2,842	3,444	3,444	121.2%	(602)	2,229
Communications	285,800	23,817	14,674	61.6%	9,142	305,800	25,483	10,855	10,855	42.6%	14,629	(3,820)
Repairs & Maintenance Services	211,000	17,583	61,581	350.2%	(43,997)	212,300	17,692	6,234	6,234	35.2%	11,458	(55,347)
Internal Service Fees	2,306,900	192,242	192,177	100.0%	65	2,552,500	212,708	212,708	212,708	100.0%	0	20,532
All Other Expenses	1,911,900	159,325	259,427	162.8%	(100,102)	1,890,900	157,575	214,047	214,047	135.8%	(56,472)	(45,380)
Total Other Expenses	6,790,000	565,833	598,622	105.8%	(32,788)	6,960,600	580,050	589,303	589,303	101.6%	(9,253)	(9,319)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,649,900	4,220,825	3,861,541	91.5%	359,284	53,234,000	4,436,167	4,255,838	4,255,838	95.9%	180,329	394,297
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	675,008	(541,216)	-80.2%	1,216,224	6,099,600	508,300	(984,856)	(984,856)	-193.8%	1,493,156	(443,640)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(114,489)	0.0%	114,489	1,868,000	155,667	(233,992)	(233,992)	-150.3%	389,659	(119,503)
Fed Through Other Pass-Through	5,300,000	441,667	(689,785)	-156.2%	1,131,451	6,054,200	504,517	(857,035)	(857,035)	-169.9%	1,361,552	(167,250)
State Direct	88,000	7,333	0	0.0%	7,333	88,200	7,350	0	0	0.0%	7,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	449,000	(804,274)	-179.1%	1,253,274	8,010,400	667,533	(1,091,027)	(1,091,027)	0.0%	1,758,561	(286,754)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25	0	0.6%	25	300	25	0	0	0.0%	25	0
Total Other Revenue	300	25	0	0.6%	25	300	25	0	0	0.0%	25	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	1,124,033	(1,345,490)	-119.7%	2,469,523	14,110,300	1,175,858	(2,075,884)	(2,075,884)	-176.5%	3,251,742	(730,394)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	3,665,892	2,490,238	67.9%	1,175,654	46,128,700	3,844,058	2,680,529	2,680,529	69.7%	1,163,529	190,291
Overtime	1,056,700	88,058	65,423	74.3%	22,636	1,056,700	88,058	196,080	196,080	222.7%	(108,021)	130,657
All Other Salary Codes	1,320,500	110,042	1,076,678	978.4%	(966,637)	1,320,500	110,042	1,041,058	1,041,058	946.1%	(931,016)	(35,620)
Total Salaries	46,367,900	3,863,992	3,632,339	94.0%	231,652	48,505,900	4,042,158	3,917,667	3,917,667	96.9%	124,491	285,328
Fringes	18,344,100	1,528,675	1,516,319	99.2%	12,356	17,803,000	1,483,583	1,545,606	1,545,606	104.2%	(62,023)	29,287
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	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	225	170	75.6%	55	2,200	183	110	110	60.0%	73	(60)
Communications	130,700	10,892	6,960	63.9%	3,932	134,200	11,183	7,781	7,781	69.6%	3,402	821
Repairs & Maintenance Services	20,100	1,675	0	0.0%	1,675	20,100	1,675	0	0	0.0%	1,675	0
Internal Service Fees	2,952,800	246,067	247,276	100.5%	(1,209)	3,095,200	257,933	257,933	257,933	100.0%	0	10,657
All Other Expenses	650,800	54,233	804	1.5%	53,430	748,000	62,333	20,203	20,203	32.4%	42,131	19,399
Total Other Expenses	3,757,300	313,108	255,210	81.5%	57,899	3,999,700	333,308	286,027	286,027	85.8%	47,281	30,818
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	68,469,300	5,705,775	5,403,868	94.7%	301,907	70,308,600	5,859,050	5,749,300	5,749,300	98.1%	109,750	345,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	7,500	4,725	63.0%	2,775	110,000	9,167	6,775	6,775	73.9%	2,392	2,050
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	364,800	30,400	0	0	0.0%	30,400	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	364,800	30,400	0	0	0.0%	30,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	490,000	40,833	4,725	11.6%	36,108	474,800	39,567	6,775	6,775	17.1%	32,792	2,050

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	213,033	198,460	93.2%	14,573	2,792,600	232,717	238,598	238,598	102.5%	(5,882)	40,138
Overtime	5,000	417	981	235.5%	(564)	5,000	417	279	279	67.0%	137	(702)
All Other Salary Codes	193,000	16,083	38,271	238.0%	(22,188)	192,100	16,008	54,158	54,158	338.3%	(38,149)	15,886
Total Salaries	2,754,400	229,533	237,713	103.6%	(8,179)	2,989,700	249,142	293,035	293,035	117.6%	(43,894)	55,323
Fringes	1,112,800	92,733	98,477	106.2%	(5,744)	1,061,300	88,442	101,975	101,975	115.3%	(13,533)	3,497
Other Expenses:												
Utilities	8,087,200	673,933	461,206	68.4%	212,727	8,087,200	673,933	492,880	492,880	73.1%	181,054	31,674
Professional & Purchased Services	5,751,700	479,308	437,405	91.3%	41,903	5,993,000	499,417	229,348	229,348	45.9%	270,069	(208,058)
Travel, Tuition & Dues	9,900	825	4,677	566.9%	(3,852)	19,200	1,600	2,144	2,144	134.0%	(544)	(2,534)
Communications	800,900	66,742	67,035	100.4%	(294)	910,600	75,883	76,192	76,192	100.4%	(309)	9,157
Repairs & Maintenance Services	3,597,400	299,783	58,072	19.4%	241,711	3,868,400	322,367	94,920	94,920	29.4%	227,446	36,848
Internal Service Fees	312,400	26,033	25,665	98.6%	368	534,900	44,575	44,200	44,200	99.2%	375	18,535
All Other Expenses	669,800	55,817	85,289	152.8%	(29,472)	867,800	72,317	22,484	22,484	31.1%	49,833	(62,805)
Total Other Expenses	19,229,300	1,602,442	1,139,351	71.1%	463,091	20,281,100	1,690,092	962,167	962,167	56.9%	727,924	(177,183)
Transfers to Other Funds & Units	2,600	217	0	0.0%	217	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	1,924,925	1,475,541	76.7%	449,384	24,332,100	2,027,675	1,357,177	1,357,177	66.9%	670,498	(118,364)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	67,408	33,760	50.1%	33,648	755,700	62,975	3,489	3,489	5.5%	59,486	(30,271)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	808,900	67,408	33,760	50.1%	33,648	755,700	62,975	3,489	3,489	5.5%	59,486	(30,271)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	620,625	855,510	137.8%	(234,885)	8,021,000	668,417	879,072	879,072	131.5%	(210,656)	23,562
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	144,700	12,058	0	0.0%	12,058	155,200	12,933	1,919	1,919	14.8%	11,014	1,919
Total Salaries	7,592,800	632,733	855,510	135.2%	(222,777)	8,176,800	681,400	880,992	880,992	129.3%	(199,592)	25,481
Fringes	2,703,500	225,292	337,925	150.0%	(112,633)	2,774,100	231,175	331,359	331,359	143.3%	(100,184)	(6,566)
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	1,600	133	209	209	156.7%	(76)	89
Professional & Purchased Services	10,900	908	0	0.0%	908	21,100	1,758	40	40	2.3%	1,718	40
Travel, Tuition & Dues	9,400	783	0	0.0%	783	29,700	2,475	(2,375)	(2,375)	-95.9%	4,850	(2,375)
Communications	68,700	5,725	4,491	78.5%	1,234	68,200	5,683	5,414	5,414	95.3%	269	923
Repairs & Maintenance Services	1,000	83	0	0.0%	83	2,000	167	0	0	0.0%	167	0
Internal Service Fees	143,300	11,942	11,917	99.8%	24	212,700	17,725	17,725	17,725	100.0%	0	5,808
All Other Expenses	244,600	20,383	27,489	134.9%	(7,105)	279,800	23,317	5,896	5,896	25.3%	17,421	(21,593)
Total Other Expenses	477,900	39,825	44,017	110.5%	(4,192)	615,100	51,258	26,910	26,910	52.5%	24,349	(17,107)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,774,200	897,850	1,237,452	137.8%	(339,602)	11,566,000	963,833	1,239,260	1,239,260	128.6%	(275,426)	1,807
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	3,482,500	290,208	279,977	96.5%	10,232	3,129,800	260,817	226,161	226,161	86.7%	34,655	(53,815)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	1	1	0.0%	(1)	(5)
Total Other Revenue	3,482,500	290,208	279,982	96.5%	10,226	3,129,800	260,817	226,162	226,162	86.7%	34,655	(53,820)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,482,500	290,208	279,982	96.5%	10,226	3,129,800	260,817	226,162	226,162	86.7%	34,655	(53,820)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	928,392	1,095,071	118.0%	(166,679)	12,009,300	1,000,775	1,211,941	1,211,941	121.1%	(211,166)	116,870
Overtime	15,000	1,250	8,595	687.6%	(7,345)	45,000	3,750	14,470	14,470	385.9%	(10,720)	5,874
All Other Salary Codes	90,700	7,558	24,226	320.5%	(16,667)	96,000	8,000	18,362	18,362	229.5%	(10,362)	(5,864)
Total Salaries	11,246,400	937,200	1,127,892	120.3%	(190,692)	12,150,300	1,012,525	1,244,772	1,244,772	122.9%	(232,247)	116,880
Fringes	4,238,400	353,200	480,271	136.0%	(127,071)	4,243,200	353,600	495,523	495,523	140.1%	(141,923)	15,252
Other Expenses:												
Utilities	259,100	21,592	5,708	26.4%	15,884	210,300	17,525	5,396	5,396	30.8%	12,129	(312)
Professional & Purchased Services	926,500	77,208	21,330	27.6%	55,878	1,129,700	94,142	17,343	17,343	18.4%	76,799	(3,987)
Travel, Tuition & Dues	148,800	12,400	14,081	113.6%	(1,681)	163,900	13,658	5,881	5,881	43.1%	7,777	(8,200)
Communications	244,900	20,408	20,363	99.8%	45	219,700	18,308	26,997	26,997	147.5%	(8,688)	6,634
Repairs & Maintenance Services	171,300	14,275	8,127	56.9%	6,148	155,300	12,942	24,708	24,708	190.9%	(11,766)	16,581
Internal Service Fees	1,037,000	86,417	86,964	100.6%	(548)	1,171,100	97,592	97,583	97,583	100.0%	8	10,619
All Other Expenses	993,600	82,800	61,164	73.9%	21,636	1,286,800	107,233	93,899	93,899	87.6%	13,334	32,736
Total Other Expenses	3,781,200	315,100	217,738	69.1%	97,362	4,336,800	361,400	271,807	271,807	75.2%	89,593	54,069
Transfers to Other Funds & Units	132,400	11,033	0	0.0%	11,033	132,400	11,033	33,100	33,100	300.0%	(22,067)	33,100
TOTAL EXPENSES & TRANSFERS	19,398,400	1,616,533	1,825,901	113.0%	(209,367)	20,862,700	1,738,558	2,045,202	2,045,202	117.6%	(306,644)	219,301
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	309,250	335,248	108.4%	(25,998)	4,471,400	372,617	482,597	482,597	129.5%	(109,980)	147,349
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	643,400	53,617	5,658	10.6%	47,958	675,400	56,283	39,796	39,796	70.7%	16,487	34,138
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	53,617	5,658	10.6%	47,958	675,400	56,283	39,796	39,796	0.0%	16,487	34,138
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	817,300	68,108	66,571	97.7%	1,537	493,900	41,158	43,967	43,967	106.8%	(2,809)	(22,604)
Fines, Forfeits & Penalties	33,000	2,750	2,740	99.6%	10	10,500	875	385	385	44.0%	490	(2,355)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(991)	0.0%	991	0	0	(532)	(532)	0.0%	532	458
Total Other Revenue	850,300	70,858	68,321	96.4%	2,537	504,400	42,033	43,820	43,820	104.2%	(1,786)	(24,501)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,204,700	433,725	409,227	94.4%	24,498	5,651,200	470,933	566,213	566,213	120.2%	(95,279)	156,986

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	42,533	46,977	110.4%	(4,444)	567,200	47,267	63,845	63,845	135.1%	(16,579)	16,868
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	4,442	9,136	205.7%	(4,695)	55,300	4,608	6,479	6,479	140.6%	(1,871)	(2,657)
Total Salaries	563,700	46,975	56,114	119.5%	(9,139)	622,500	51,875	70,324	70,324	135.6%	(18,449)	14,211
Fringes	212,200	17,683	23,598	133.4%	(5,915)	211,900	17,658	27,056	27,056	153.2%	(9,398)	3,458
Other Expenses:												
Utilities	6,900	575	88	15.3%	487	7,000	583	54	54	9.3%	529	(34)
Professional & Purchased Services	1,000	83	30	35.9%	53	1,000	83	0	0	0.0%	83	(30)
Travel, Tuition & Dues	9,300	775	1,336	172.4%	(561)	14,300	1,192	1,060	1,060	89.0%	132	(276)
Communications	11,800	983	1,017	103.4%	(34)	13,900	1,158	887	887	76.6%	271	(130)
Repairs & Maintenance Services	400	33	9	26.9%	24	400	33	0	0	0.0%	33	(9)
Internal Service Fees	31,500	2,625	2,625	100.0%	0	39,200	3,267	3,267	3,267	100.0%	0	642
All Other Expenses	7,000	583	112	19.2%	471	7,000	583	789	789	135.3%	(206)	677
Total Other Expenses	67,900	5,658	5,217	92.2%	441	82,800	6,900	6,057	6,057	87.8%	843	840
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	70,317	84,929	120.8%	(14,612)	917,200	76,433	103,438	103,438	135.3%	(27,004)	18,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	20,167	18,360	91.0%	1,806	268,100	22,342	29,144	29,144	130.4%	(6,803)	10,784
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,633	0.0%	(1,633)	0	0	0	0	0.0%	0	(1,633)
Total Salaries	242,000	20,167	19,993	99.1%	173	268,100	22,342	29,144	29,144	130.4%	(6,803)	9,151
Fringes	62,400	5,200	5,015	96.4%	185	60,400	5,033	9,700	9,700	192.7%	(4,666)	4,685
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	2,967	0	0.0%	2,967	28,000	2,333	1,225	1,225	52.5%	1,108	1,225
Travel, Tuition & Dues	5,500	458	1,700	370.9%	(1,242)	5,500	458	59	59	12.9%	399	(1,641)
Communications	21,100	1,758	1,130	64.3%	628	23,100	1,925	1,636	1,636	85.0%	289	506
Repairs & Maintenance Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Internal Service Fees	19,000	1,583	1,583	100.0%	0	26,300	2,192	2,192	2,192	100.0%	0	608
All Other Expenses	47,000	3,917	3,604	92.0%	313	52,600	4,383	6,139	6,139	140.1%	(1,756)	2,535
Total Other Expenses	129,500	10,792	8,018	74.3%	2,774	136,800	11,400	11,251	11,251	98.7%	149	3,234
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	433,900	36,158	33,026	91.3%	3,133	465,300	38,775	50,095	50,095	129.2%	(11,320)	17,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Human 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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	214,825	222,816	103.7%	(7,991)	2,762,800	230,233	237,726	237,726	103.3%	(7,493)	14,910
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	33,100	2,758	52,310	1896.4%	(49,552)	35,500	2,958	41,217	41,217	1393.3%	(38,259)	(11,093)
Total Salaries	2,611,500	217,625	275,126	126.4%	(57,501)	2,798,800	233,233	278,943	278,943	119.6%	(45,710)	3,817
Fringes	898,000	74,833	109,682	146.6%	(34,849)	884,200	73,683	110,657	110,657	150.2%	(36,974)	975
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	52,342	20,215	38.6%	32,126	577,700	48,142	252	252	0.5%	47,890	(19,964)
Travel, Tuition & Dues	10,500	875	245	28.0%	630	19,400	1,617	3,102	3,102	191.8%	(1,485)	2,856
Communications	83,800	6,983	1,979	28.3%	5,004	81,300	6,775	3,181	3,181	47.0%	3,594	1,202
Repairs & Maintenance Services	3,500	292	230	78.8%	62	2,000	167	0	0	0.0%	167	(230)
Internal Service Fees	207,100	17,258	17,258	100.0%	0	262,500	21,875	21,875	21,875	100.0%	0	4,617
All Other Expenses	414,900	34,575	36,657	106.0%	(2,082)	410,400	34,200	66,034	66,034	193.1%	(31,834)	29,376
Total Other Expenses	1,347,900	112,325	76,585	68.2%	35,740	1,353,300	112,775	94,443	94,443	83.7%	18,332	17,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,857,400	404,783	461,393	114.0%	(56,610)	5,036,300	419,692	484,043	484,043	115.3%	(64,351)	22,650
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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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	55,342	56,250	101.6%	(908)	692,600	57,717	61,808	61,808	107.1%	(4,091)	5,558
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	7,650	8,048	105.2%	(398)	99,100	8,258	11,116	11,116	134.6%	(2,857)	3,067
Total Salaries	755,900	62,992	64,298	102.1%	(1,307)	791,700	65,975	72,923	72,923	110.5%	(6,948)	8,625
Fringes	294,500	24,542	22,340	91.0%	2,202	287,800	23,983	24,666	24,666	102.8%	(682)	2,326
Other Expenses:												
Utilities	400	33	29	86.0%	5	400	33	32	32	96.0%	1	3
Professional & Purchased Services	75,400	6,283	0	0.0%	6,283	125,400	10,450	3,240	3,240	31.0%	7,210	3,240
Travel, Tuition & Dues	31,700	2,642	246	9.3%	2,395	31,200	2,600	3,182	3,182	122.4%	(582)	2,936
Communications	8,600	717	439	61.2%	278	8,100	675	668	668	99.0%	7	229
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	38,400	3,200	3,200	100.0%	0	51,300	4,275	4,275	4,275	100.0%	0	1,075
All Other Expenses	85,500	7,125	4,975	69.8%	2,150	86,500	7,208	4,984	4,984	69.1%	2,224	9
Total Other Expenses	240,500	20,042	8,889	44.4%	11,153	303,400	25,283	16,382	16,382	64.8%	8,902	7,493
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,290,900	107,575	95,527	88.8%	12,048	1,382,900	115,242	113,971	113,971	98.9%	1,271	18,443
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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	99,333	133,117	134.0%	(33,784)	1,263,900	105,325	141,960	141,960	134.8%	(36,635)	8,842
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	11,108	12,349	111.2%	(1,241)	141,600	11,800	12,011	12,011	101.8%	(211)	(338)
Total Salaries	1,325,300	110,442	145,466	131.7%	(35,025)	1,405,500	117,125	153,971	153,971	131.5%	(36,846)	8,505
Fringes	490,600	40,883	53,241	130.2%	(12,358)	478,300	39,858	57,053	57,053	143.1%	(17,195)	3,812
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	333	0	0.0%	333	3,500	292	0	0	0.0%	292	0
Travel, Tuition & Dues	1,700	142	0	0.0%	142	12,700	1,058	52	52	4.9%	1,006	52
Communications	19,600	1,633	1,180	72.3%	453	20,400	1,700	1,304	1,304	76.7%	396	123
Repairs & Maintenance Services	15,900	1,325	0	0.0%	1,325	10,900	908	636	636	70.0%	272	636
Internal Service Fees	172,700	14,392	14,392	100.0%	0	160,600	13,383	13,383	13,383	100.0%	0	(1,008)
All Other Expenses	441,200	36,767	44,455	120.9%	(7,688)	469,900	39,158	8,997	8,997	23.0%	30,161	(35,457)
Total Other Expenses	655,100	54,592	60,026	110.0%	(5,435)	678,000	56,500	24,372	24,372	43.1%	32,128	(35,655)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,471,000	205,917	258,734	125.6%	(52,817)	2,561,800	213,483	235,396	235,396	110.3%	(21,912)	(23,338)
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

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	383,583	440,490	114.8%	(56,906)	4,876,700	406,392	499,613	499,613	122.9%	(93,222)	59,124
Overtime	9,300	775	241	31.1%	534	300	25	0	0	0.0%	25	(241)
All Other Salary Codes	419,100	34,925	83,102	237.9%	(48,177)	593,000	49,417	85,782	85,782	173.6%	(36,365)	2,679
Total Salaries	5,031,400	419,283	523,833	124.9%	(104,549)	5,470,000	455,833	585,395	585,395	128.4%	(129,562)	61,563
Fringes	1,907,600	158,967	236,987	149.1%	(78,021)	1,967,600	163,967	236,446	236,446	144.2%	(72,479)	(542)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	60	60	0.0%	(60)	20
Professional & Purchased Services	3,790,700	315,892	157,385	49.8%	158,506	3,765,400	313,783	1,596	1,596	0.5%	312,187	(155,789)
Travel, Tuition & Dues	49,800	4,150	6,076	146.4%	(1,926)	49,800	4,150	8,558	8,558	206.2%	(4,408)	2,481
Communications	75,000	6,250	10,605	169.7%	(4,355)	77,000	6,417	4,309	4,309	67.1%	2,108	(6,296)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	1,135	1,135	680.8%	(968)	1,135
Internal Service Fees	130,700	10,892	11,066	101.6%	(174)	159,000	13,250	13,250	13,250	100.0%	0	2,184
All Other Expenses	74,000	6,167	4,756	77.1%	1,411	80,600	6,717	2,857	2,857	42.5%	3,859	(1,899)
Total Other Expenses	4,122,200	343,517	189,928	55.3%	153,588	4,133,800	344,483	31,764	31,764	9.2%	312,720	(158,165)
Transfers to Other Funds & Units	513,800	42,817	44,459	103.8%	(1,643)	560,800	46,733	37,208	37,208	79.6%	9,525	(7,251)
TOTAL EXPENSES & TRANSFERS	11,575,000	964,583	995,208	103.2%	(30,625)	12,132,200	1,011,017	890,813	890,813	88.1%	120,204	(104,395)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	350	0	0	0.0%	350	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	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	(4,500)	0.0%	4,500	0	0	0	0	0.0%	0	4,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	0.0%	100	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(54)	0.0%	54	0	0	(108)	(108)	0.0%	108	(54)
Total Other Revenue	1,200	100	(54)	-53.8%	154	0	0	(108)	(108)	0.0%	108	(54)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	100	(4,554)	-4553.8%	4,654	4,200	350	(108)	(108)	-30.7%	458	4,446

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	80,692	107,128	132.8%	(26,436)	1,074,600	89,550	108,326	108,326	121.0%	(18,776)	1,198
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	12,675	15,203	119.9%	(2,528)	156,000	13,000	25,243	25,243	194.2%	(12,243)	10,041
Total Salaries	1,120,400	93,367	122,331	131.0%	(28,964)	1,230,600	102,550	133,570	133,570	130.2%	(31,020)	11,239
Fringes	460,600	38,383	52,984	138.0%	(14,601)	464,600	38,717	56,700	56,700	146.4%	(17,984)	3,716
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	300	25	30	30	119.4%	(5)	10
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	300	0	0.0%	300	3,400	283	0	0	0.0%	283	0
Communications	11,100	925	864	93.4%	61	11,300	942	1,170	1,170	124.2%	(228)	306
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
Internal Service Fees	34,500	2,875	2,875	100.0%	0	36,000	3,000	3,000	3,000	100.0%	0	125
All Other Expenses	16,200	1,350	757	56.0%	593	15,900	1,325	94	94	7.1%	1,231	(662)
Total Other Expenses	68,900	5,742	4,516	78.6%	1,226	70,400	5,867	4,294	4,294	73.2%	1,573	(222)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,649,900	137,492	179,831	130.8%	(42,339)	1,765,600	147,133	194,564	194,564	132.2%	(47,431)	14,733
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	30,833	48,339	156.8%	(17,505)	370,000	30,833	43,762	43,762	141.9%	(12,928)	(4,577)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,800	12,567	19,086	151.9%	(6,520)	150,000	12,500	8,814	8,814	70.5%	3,686	(10,273)
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	150,800	12,567	19,086	151.9%	(6,520)	150,000	12,500	8,814	8,814	70.5%	3,686	(10,273)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	43,400	67,425	155.4%	(24,025)	520,000	43,333	52,575	52,575	121.3%	(9,242)	(14,850)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	302,600	359,182	118.7%	(56,582)	3,915,200	326,267	380,640	380,640	116.7%	(54,373)	21,458
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	1,492	40,780	2733.9%	(39,289)	17,900	1,492	47,712	47,712	3198.6%	(46,220)	6,932
Total Salaries	3,649,100	304,092	399,963	131.5%	(95,871)	3,933,100	327,758	428,352	428,352	130.7%	(100,594)	28,389
Fringes	1,259,200	104,933	150,265	143.2%	(45,332)	1,236,500	103,042	152,970	152,970	148.5%	(49,929)	2,705
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	30	30	0.0%	(30)	10
Professional & Purchased Services	500	42	0	0.0%	42	50,500	4,208	27,382	27,382	650.7%	(23,173)	27,382
Travel, Tuition & Dues	17,600	1,467	688	46.9%	779	47,600	3,967	5,094	5,094	128.4%	(1,127)	4,406
Communications	180,900	15,075	2,201	14.6%	12,874	182,000	15,167	2,179	2,179	14.4%	12,988	(22)
Repairs & Maintenance Services	1,000	83	294	352.7%	(211)	1,000	83	362	362	434.5%	(279)	68
Internal Service Fees	84,800	7,067	7,067	100.0%	0	98,400	8,200	8,200	8,200	100.0%	0	1,133
All Other Expenses	419,400	34,950	25,916	74.2%	9,034	439,400	36,617	29,508	29,508	80.6%	7,109	3,591
Total Other Expenses	704,200	58,683	36,186	61.7%	22,497	818,900	68,242	72,754	72,754	106.6%	(4,513)	36,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,612,500	467,708	586,414	125.4%	(118,706)	5,988,500	499,042	654,077	654,077	131.1%	(155,035)	67,663
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	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	2,462,200	205,183	48,000	23.4%	157,183	2,457,400	204,783	48,000	48,000	23.4%	156,783	0
TOTAL REVENUE & TRANSFERS	2,512,200	209,350	48,000	22.9%	161,350	2,507,400	208,950	48,000	48,000	23.0%	160,950	0

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	220,400	166,309	75.5%	54,091	2,898,000	241,500	260,405	260,405	107.8%	(18,905)	94,096
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	750	6,153	820.3%	(5,403)	5,300	442	38,629	38,629	8746.2%	(38,187)	32,477
Total Salaries	2,653,800	221,150	172,462	78.0%	48,688	2,903,300	241,942	299,034	299,034	123.6%	(57,092)	126,572
Fringes	727,100	60,592	57,444	94.8%	3,148	714,100	59,508	94,269	94,269	158.4%	(34,760)	36,824
Other Expenses:												
Utilities	0	0	113	0.0%	(113)	2,300	192	189	189	98.6%	3	76
Professional & Purchased Services	197,200	16,433	0	0.0%	16,433	329,000	27,417	625	625	2.3%	26,792	625
Travel, Tuition & Dues	5,700	475	0	0.0%	475	41,400	3,450	1,378	1,378	39.9%	2,072	1,378
Communications	35,200	2,933	1,890	64.4%	1,043	51,300	4,275	3,140	3,140	73.5%	1,135	1,250
Repairs & Maintenance Services	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
Internal Service Fees	114,300	9,525	9,525	100.0%	0	73,300	6,108	6,108	6,108	100.0%	0	(3,417)
All Other Expenses	14,300	1,192	706	59.2%	486	26,800	2,233	3,434	3,434	153.8%	(1,201)	2,728
Total Other Expenses	366,800	30,567	12,234	40.0%	18,333	524,100	43,675	14,874	14,874	34.1%	28,801	2,641
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,747,700	312,308	242,139	77.5%	70,169	4,141,500	345,125	408,177	408,177	118.3%	(63,052)	166,038
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	(13)	(13)	0.0%	13	(11)
Total Other Revenue	0	0	(2)	0.0%	2	0	0	(13)	(13)	0.0%	13	(11)
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	(13)	(13)	0.0%	13	(11)

Metro Government of Nashville
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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	25,208	31,177	123.7%	(5,968)	316,800	26,400	32,687	32,687	123.8%	(6,287)	1,510
Overtime	9,700	808	739	91.4%	70	10,000	833	754	754	90.5%	79	16
All Other Salary Codes	28,400	2,367	12,775	539.8%	(10,409)	33,600	2,800	2,646	2,646	94.5%	154	(10,129)
Total Salaries	340,600	28,383	44,691	157.5%	(16,307)	360,400	30,033	36,087	36,087	120.2%	(6,054)	(8,603)
Fringes	150,500	12,542	15,997	127.5%	(3,455)	147,500	12,292	15,100	15,100	122.8%	(2,808)	(897)
Other Expenses:												
Utilities	0	0	27	0.0%	(27)	0	0	40	40	0.0%	(40)	13
Professional & Purchased Services	24,900	2,075	0	0.0%	2,075	75,900	6,325	0	0	0.0%	6,325	0
Travel, Tuition & Dues	5,300	442	0	0.0%	442	6,900	575	200	200	34.8%	375	200
Communications	27,700	2,308	1,129	48.9%	1,179	27,200	2,267	825	825	36.4%	1,442	(304)
Repairs & Maintenance Services	52,500	4,375	500	11.4%	3,875	42,500	3,542	0	0	0.0%	3,542	(500)
Internal Service Fees	46,800	3,900	3,900	100.0%	0	63,100	5,258	5,258	5,258	100.0%	0	1,358
All Other Expenses	40,200	3,350	0	0.0%	3,350	74,700	6,225	0	0	0.0%	6,225	0
Total Other Expenses	197,400	16,450	5,556	33.8%	10,894	290,300	24,192	6,323	6,323	26.1%	17,869	767
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	57,375	66,243	115.5%	(8,868)	798,200	66,517	57,510	57,510	86.5%	9,007	(8,733)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	600	329	54.8%	271	7,700	642	339	339	52.8%	303	10
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	340	0.0%	(340)	2,500	208	190	190	91.2%	18	(150)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	340	0.0%	(340)	2,500	208	190	190	91.2%	18	(150)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	600	669	111.4%	(69)	10,200	850	529	529	62.2%	321	(140)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	97,167	128,546	132.3%	(31,379)	1,347,500	112,292	129,646	129,646	115.5%	(17,354)	1,100
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Total Salaries	1,172,200	97,683	128,546	131.6%	(30,863)	1,353,700	112,808	129,646	129,646	114.9%	(16,837)	1,100
Fringes	495,000	41,250	70,776	171.6%	(29,526)	565,000	47,083	60,410	60,410	128.3%	(13,327)	(10,366)
Other Expenses:												
Utilities	400	33	20	59.8%	13	400	33	30	30	89.6%	3	10
Professional & Purchased Services	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	7,242	0	0.0%	7,242	87,300	7,275	325	325	4.5%	6,950	325
Communications	12,400	1,033	979	94.8%	54	13,900	1,158	1,528	1,528	132.0%	(370)	549
Repairs & Maintenance Services	2,500	208	0	0.0%	208	1,000	83	182	182	218.3%	(99)	182
Internal Service Fees	46,400	3,867	3,867	100.0%	0	52,400	4,367	4,367	4,367	100.0%	0	500
All Other Expenses	9,600	800	1,734	216.8%	(934)	14,100	1,175	3,037	3,037	258.5%	(1,862)	1,303
Total Other Expenses	158,300	13,192	6,600	50.0%	6,591	169,100	14,092	9,469	9,469	67.2%	4,622	2,869
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	152,125	205,923	135.4%	(53,798)	2,087,800	173,983	199,525	199,525	114.7%	(25,542)	(6,398)
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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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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	23,650	39,515	167.1%	(15,865)	334,100	27,842	40,671	40,671	146.1%	(12,829)	1,156
Overtime	7,300	608	1,758	289.1%	(1,150)	7,300	608	2,663	2,663	437.7%	(2,054)	904
All Other Salary Codes	43,600	3,633	5,626	154.9%	(1,993)	17,500	1,458	7,651	7,651	524.7%	(6,193)	2,025
Total Salaries	334,700	27,892	46,900	168.1%	(19,008)	358,900	29,908	50,985	50,985	170.5%	(21,076)	4,085
Fringes	188,300	15,692	21,593	137.6%	(5,902)	183,600	15,300	24,079	24,079	157.4%	(8,779)	2,485
Other Expenses:												
Utilities	0	0	86	0.0%	(86)	0	0	159	159	0.0%	(159)	73
Professional & Purchased Services	100	8	214	2568.0%	(206)	400	33	0	0	0.0%	33	(214)
Travel, Tuition & Dues	200	17	796	4776.0%	(779)	600	50	0	0	0.0%	50	(796)
Communications	38,200	3,183	4,089	128.4%	(905)	46,400	3,867	4,989	4,989	129.0%	(1,122)	900
Repairs & Maintenance Services	1,000	83	0	0.0%	83	2,000	167	1,131	1,131	678.7%	(965)	1,131
Internal Service Fees	245,900	20,492	19,637	95.8%	855	242,500	20,208	20,208	20,208	100.0%	0	572
All Other Expenses	17,600	1,467	632	43.1%	835	7,700	642	1,351	1,351	210.5%	(709)	719
Total Other Expenses	303,000	25,250	25,453	100.8%	(203)	299,600	24,967	27,838	27,838	111.5%	(2,872)	2,385
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	68,833	93,946	136.5%	(25,113)	842,100	70,175	102,902	102,902	146.6%	(32,727)	8,956
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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	38,175	30,392	79.6%	7,783	543,500	45,292	63,448	63,448	140.1%	(18,156)	33,056
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	1,179	1,179	0.0%	(1,179)	1,179
Total Salaries	458,100	38,175	30,392	79.6%	7,783	543,500	45,292	64,626	64,626	142.7%	(19,335)	34,234
Fringes	234,200	19,517	12,194	62.5%	7,323	253,800	21,150	23,987	23,987	113.4%	(2,837)	11,794
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	2,483	186	7.5%	2,297	29,800	2,483	0	0	0.0%	2,483	(186)
Travel, Tuition & Dues	8,600	717	300	41.9%	417	8,600	717	549	549	76.6%	168	249
Communications	9,300	775	0	0.0%	775	9,300	775	452	452	58.3%	323	452
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	20,900	1,742	1,742	1,742	100.0%	0	1,742
All Other Expenses	18,000	1,500	0	0.0%	1,500	18,000	1,500	891	891	59.4%	609	891
Total Other Expenses	65,700	5,475	486	8.9%	4,989	86,600	7,217	3,633	3,633	50.3%	3,584	3,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	63,167	43,072	68.2%	20,095	883,900	73,658	92,246	92,246	125.2%	(18,588)	49,175
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	(16)	(16)	0.0%	16	(16)
Total Other Revenue	0	0	0	0.0%	0	0	0	(16)	(16)	0.0%	16	(16)
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	(16)	(16)	0.0%	16	(16)

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	1,440,550	2,084,429	144.7%	(643,879)	19,503,600	1,625,300	2,364,452	2,364,452	145.5%	(739,152)	280,023
Overtime	112,100	9,342	31,711	339.5%	(22,369)	117,100	9,758	28,701	28,701	294.1%	(18,943)	(3,009)
All Other Salary Codes	2,427,900	202,325	262,265	129.6%	(59,940)	2,426,400	202,200	326,774	326,774	161.6%	(124,574)	64,509
Total Salaries	19,826,600	1,652,217	2,378,404	144.0%	(726,187)	22,047,100	1,837,258	2,719,927	2,719,927	148.0%	(882,669)	341,523
Fringes	7,252,500	604,375	902,912	149.4%	(298,537)	7,512,500	626,042	935,979	935,979	149.5%	(309,937)	33,067
Other Expenses:												
Utilities	3,439,900	286,658	122,335	42.7%	164,323	3,405,800	283,817	140,835	140,835	49.6%	142,982	18,500
Professional & Purchased Services	677,400	56,450	24,538	43.5%	31,912	695,100	57,925	16,215	16,215	28.0%	41,710	(8,323)
Travel, Tuition & Dues	49,500	4,125	5,697	138.1%	(1,572)	58,200	4,850	3,506	3,506	72.3%	1,344	(2,191)
Communications	349,800	29,150	19,521	67.0%	9,629	349,100	29,092	18,771	18,771	64.5%	10,321	(750)
Repairs & Maintenance Services	322,200	26,850	6,081	22.6%	20,769	260,700	21,725	8,285	8,285	38.1%	13,440	2,205
Internal Service Fees	1,855,700	154,642	153,890	99.5%	752	1,948,300	162,358	162,358	162,358	100.0%	0	8,468
All Other Expenses	1,591,100	132,592	151,132	114.0%	(18,540)	1,833,500	152,792	194,176	194,176	127.1%	(41,384)	43,044
Total Other Expenses	8,285,600	690,467	483,194	70.0%	207,273	8,550,700	712,558	544,146	544,146	76.4%	168,412	60,953
Transfers to Other Funds & Units	281,600	23,467	0	0.0%	23,467	271,600	22,633	53,294	53,294	235.5%	(30,661)	53,294
TOTAL EXPENSES & TRANSFERS	35,646,300	2,970,525	3,764,510	126.7%	(793,985)	38,381,900	3,198,492	4,253,347	4,253,347	133.0%	(1,054,855)	488,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	803,100	982,193	122.3%	(179,093)	10,556,100	879,675	889,033	889,033	101.1%	(9,358)	(93,160)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	1,000	0	0	0.0%	1,000	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	12,000	1,000	0	0	0.0%	1,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	542	460	84.9%	82	6,500	542	320	320	59.1%	222	(140)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	26,308	46,313	176.0%	(20,005)	343,100	28,592	32,167	32,167	112.5%	(3,576)	(14,146)
Miscellaneous Revenue	0	0	(19)	0.0%	19	0	0	(21)	(21)	0.0%	21	(2)
Total Other Revenue	322,200	26,850	46,754	174.1%	(19,904)	349,600	29,133	32,466	32,466	111.4%	(3,333)	(14,287)
Transfers From Other Funds & Units	660,000	55,000	0	0.0%	55,000	660,000	55,000	0	0	0.0%	55,000	0
TOTAL REVENUE & TRANSFERS	10,633,200	886,100	1,028,947	116.1%	(142,847)	11,577,700	964,808	921,499	921,499	95.5%	43,309	(107,447)

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	212,033	243,247	114.7%	(31,214)	3,015,400	251,283	251,323	251,323	100.0%	(39)	8,075
Overtime	0	0	0	0.0%	0	0	0	1,235	1,235	0.0%	(1,235)	1,235
All Other Salary Codes	12,300	1,025	39,439	3847.7%	(38,414)	12,300	1,025	35,115	35,115	3425.9%	(34,090)	(4,324)
Total Salaries	2,556,700	213,058	282,686	132.7%	(69,628)	3,027,700	252,308	287,673	287,673	114.0%	(35,365)	4,987
Fringes	813,200	67,767	106,791	157.6%	(39,025)	902,600	75,217	99,527	99,527	132.3%	(24,311)	(7,264)
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	20	20	0.0%	(20)	0
Professional & Purchased Services	146,500	12,208	99,071	811.5%	(86,863)	148,600	12,383	15,038	15,038	121.4%	(2,655)	(84,033)
Travel, Tuition & Dues	20,400	1,700	84	4.9%	1,616	18,300	1,525	20	20	1.3%	1,505	(64)
Communications	98,400	8,200	2,608	31.8%	5,592	98,400	8,200	3,620	3,620	44.1%	4,581	1,011
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,200	183	37	37	20.4%	146	37
Internal Service Fees	273,300	22,775	22,775	100.0%	0	342,900	28,575	28,575	28,575	100.0%	0	5,800
All Other Expenses	52,600	4,383	1,108	25.3%	3,276	52,600	4,383	5,602	5,602	127.8%	(1,219)	4,494
Total Other Expenses	593,400	49,450	125,666	254.1%	(76,216)	663,000	55,250	52,912	52,912	95.8%	2,338	(72,754)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,963,300	330,275	515,143	156.0%	(184,868)	4,593,300	382,775	440,112	440,112	115.0%	(57,337)	(75,031)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	35,483	74,645	210.4%	(39,162)	1,579,400	131,617	128,418	128,418	97.6%	3,199	53,773
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	74,645	210.4%	(39,162)	1,579,400	131,617	128,418	128,418	97.6%	3,199	53,773

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	7,462,358	6,741,776	90.3%	720,583	95,409,100	7,950,758	7,161,730	7,161,730	90.1%	789,028	419,954
Overtime	6,446,800	537,233	240,909	44.8%	296,324	6,432,000	536,000	280,473	280,473	52.3%	255,527	39,564
All Other Salary Codes	21,851,900	1,820,992	1,894,370	104.0%	(73,379)	22,480,400	1,873,367	2,158,123	2,158,123	115.2%	(284,756)	263,753
Total Salaries	117,847,000	9,820,583	8,877,055	90.4%	943,528	124,321,500	10,360,125	9,600,326	9,600,326	92.7%	759,799	723,271
Fringes	43,938,300	3,661,525	3,513,908	96.0%	147,617	42,921,500	3,576,792	3,648,493	3,648,493	102.0%	(71,701)	134,585
Other Expenses:												
Utilities	16,500	1,375	861	62.6%	514	36,500	3,042	1,401	1,401	46.1%	1,641	541
Professional & Purchased Services	1,103,300	91,942	18,212	19.8%	73,730	1,101,300	91,775	8,926	8,926	9.7%	82,849	(9,286)
Travel, Tuition & Dues	222,500	18,542	37,997	204.9%	(19,456)	236,500	19,708	67,369	67,369	341.8%	(47,661)	29,372
Communications	1,465,800	122,150	58,774	48.1%	63,376	1,494,700	124,558	62,800	62,800	50.4%	61,759	4,026
Repairs & Maintenance Services	2,583,500	215,292	159,912	74.3%	55,380	2,729,800	227,483	437,099	437,099	192.1%	(209,615)	277,187
Internal Service Fees	10,028,400	835,700	827,075	99.0%	8,625	9,969,500	830,792	830,791	830,791	100.0%	0	3,716
All Other Expenses	4,945,900	412,158	117,168	28.4%	294,991	5,027,800	418,983	132,738	132,738	31.7%	286,245	15,570
Total Other Expenses	20,365,900	1,697,158	1,219,998	71.9%	477,160	20,596,100	1,716,342	1,541,124	1,541,124	89.8%	175,217	321,126
Transfers to Other Funds & Units	299,400	24,950	14,811	59.4%	10,139	221,600	18,467	13,413	13,413	72.6%	5,054	(1,398)
TOTAL EXPENSES & TRANSFERS	182,450,600	15,204,217	13,625,772	89.6%	1,578,445	188,060,700	15,671,725	14,803,356	14,803,356	94.5%	868,369	1,177,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	285,308	234,087	82.0%	51,222	3,722,000	310,167	244,305	244,305	78.8%	65,862	10,218
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	73,633	9,400	12.8%	64,233	872,200	72,683	125	125	0.2%	72,558	(9,275)
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	9,400	12.8%	64,233	872,200	72,683	125	125	0.0%	72,558	(9,275)
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	0	0	0	0.0%	0	0	0	2,242	2,242	0.0%	(2,242)	2,242
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	120	0.0%	(120)	0	0	10	10	0.0%	(10)	(110)
Total Other Revenue	0	0	120	0.0%	(120)	0	0	2,252	2,252	0.0%	(2,252)	2,132
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,307,300	358,942	243,607	67.9%	115,335	4,594,200	382,850	246,682	246,682	64.4%	136,168	3,076

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	FY17-FY16 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	120,250	120,250	300.0%	(80,167)	120,250
TOTAL EXPENSES & TRANSFERS	481,000	40,083	0	0.0%	40,083	481,000	40,083	120,250	120,250	300.0%	(80,167)	120,250
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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	378,625	477,752	126.2%	(99,127)	5,033,400	419,450	527,361	527,361	125.7%	(107,911)	49,609
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	33,375	53,050	159.0%	(19,675)	586,400	48,867	64,306	64,306	131.6%	(15,440)	11,256
Total Salaries	4,944,000	412,000	530,803	128.8%	(118,803)	5,619,800	468,317	591,667	591,667	126.3%	(123,351)	60,865
Fringes	1,735,500	144,625	209,555	144.9%	(64,930)	1,775,300	147,942	204,900	204,900	138.5%	(56,959)	(4,655)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	68,000	5,667	21,422	378.0%	(15,755)	72,200	6,017	22,981	22,981	382.0%	(16,965)	1,560
Communications	66,300	5,525	2,908	52.6%	2,617	66,100	5,508	3,332	3,332	60.5%	2,177	423
Repairs & Maintenance Services	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Internal Service Fees	81,900	6,825	5,150	75.5%	1,675	101,700	8,475	6,742	6,742	79.5%	1,733	1,592
All Other Expenses	502,600	41,883	69,207	165.2%	(27,324)	498,500	41,542	69,569	69,569	167.5%	(28,028)	362
Total Other Expenses	720,600	60,050	98,687	164.3%	(38,637)	740,300	61,692	102,624	102,624	166.3%	(40,932)	3,937
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,400,100	616,675	839,044	136.1%	(222,369)	8,135,400	677,950	899,192	899,192	132.6%	(221,242)	60,147
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	2,219,700	184,975	0	0.0%	184,975	2,221,900	185,158	0	0	0.0%	185,158	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	184,975	0	0.0%	184,975	2,221,900	185,158	0	0	0.0%	185,158	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	592	0	0.0%	592	0	0	0	0	0.0%	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	7,100	592	0	0.0%	592	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	2,226,800	185,567	0	0.0%	185,567	2,221,900	185,158	0	0	0.0%	185,158	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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	1,028,225	1,161,872	113.0%	(133,647)	13,974,200	1,164,517	1,318,125	1,318,125	113.2%	(153,609)	156,253
Overtime	35,300	2,942	8,284	281.6%	(5,342)	35,300	2,942	5,557	5,557	188.9%	(2,615)	(2,727)
All Other Salary Codes	1,215,300	101,275	183,237	180.9%	(81,962)	1,257,300	104,775	217,258	217,258	207.4%	(112,483)	34,022
Total Salaries	13,589,300	1,132,442	1,353,393	119.5%	(220,951)	15,266,800	1,272,233	1,540,941	1,540,941	121.1%	(268,707)	187,548
Fringes	5,301,100	441,758	607,509	137.5%	(165,751)	5,510,400	459,200	648,553	648,553	141.2%	(189,353)	41,044
Other Expenses:												
Utilities	1,643,100	136,925	13,954	10.2%	122,971	1,643,100	136,925	16,756	16,756	12.2%	120,169	2,802
Professional & Purchased Services	2,279,400	189,950	21,130	11.1%	168,820	2,526,400	210,533	22,408	22,408	10.6%	188,126	1,278
Travel, Tuition & Dues	62,700	5,225	706	13.5%	4,519	62,700	5,225	5,623	5,623	107.6%	(398)	4,916
Communications	598,400	49,867	8,888	17.8%	40,978	598,400	49,867	(136,687)	(136,687)	-274.1%	186,554	(145,576)
Repairs & Maintenance Services	493,100	41,092	158,976	386.9%	(117,885)	493,100	41,092	26,431	26,431	64.3%	14,661	(132,546)
Internal Service Fees	1,331,300	110,942	110,960	100.0%	(18)	1,785,900	148,825	139,767	139,767	93.9%	9,058	28,807
All Other Expenses	2,196,400	183,033	37,013	20.2%	146,020	2,196,400	183,033	48,896	48,896	26.7%	134,137	11,883
Total Other Expenses	8,604,400	717,033	351,628	49.0%	365,405	9,306,000	775,500	123,193	123,193	15.9%	652,307	(228,435)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	27,494,800	2,291,233	2,312,530	100.9%	(21,297)	30,083,200	2,506,933	2,312,687	2,312,687	92.3%	194,246	157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	35,625	36,615	102.8%	(990)	407,000	33,917	33,243	33,243	98.0%	674	(3,372)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	427,500	35,625	36,615	102.8%	(990)	407,000	33,917	33,243	33,243	98.0%	674	(3,372)

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	1,009,383	1,158,011	114.7%	(148,628)	13,117,400	1,093,117	1,218,835	1,218,835	111.5%	(125,718)	60,824
Overtime	337,700	28,142	52,296	185.8%	(24,155)	497,900	41,492	58,600	58,600	141.2%	(17,109)	6,304
All Other Salary Codes	210,200	17,517	200,475	1144.5%	(182,958)	174,800	14,567	221,993	221,993	1524.0%	(207,426)	21,518
Total Salaries	12,660,500	1,055,042	1,410,782	133.7%	(355,741)	13,790,100	1,149,175	1,499,428	1,499,428	130.5%	(350,253)	88,645
Fringes	5,257,400	438,117	638,170	145.7%	(200,053)	5,296,300	441,358	655,192	655,192	148.4%	(213,833)	17,022
Other Expenses:												
Utilities	485,900	40,492	947	2.3%	39,545	518,700	43,225	1,181	1,181	2.7%	42,044	233
Professional & Purchased Services	600,200	50,017	13,416	26.8%	36,601	579,800	48,317	2,578	2,578	5.3%	45,739	(10,837)
Travel, Tuition & Dues	58,900	4,908	8,778	178.8%	(3,870)	81,100	6,758	3,278	3,278	48.5%	3,480	(5,500)
Communications	159,100	13,258	13,531	102.1%	(273)	174,200	14,517	13,146	13,146	90.6%	1,371	(385)
Repairs & Maintenance Services	244,200	20,350	57,700	283.5%	(37,350)	292,900	24,408	12,416	12,416	50.9%	11,993	(45,284)
Internal Service Fees	2,618,500	218,208	218,658	100.2%	(449)	2,878,900	239,908	239,858	239,858	100.0%	50	21,201
All Other Expenses	1,628,400	135,700	76,707	56.5%	58,993	1,615,200	134,600	90,282	90,282	67.1%	44,318	13,575
Total Other Expenses	5,795,200	482,933	389,736	80.7%	93,197	6,140,800	511,733	362,739	362,739	70.9%	148,995	(26,998)
Transfers to Other Funds & Units	4,492,100	374,342	0	0.0%	374,342	5,557,500	463,125	0	0	0.0%	463,125	0
TOTAL EXPENSES & TRANSFERS	28,205,200	2,350,433	2,438,688	103.8%	(88,255)	30,784,700	2,565,392	2,517,358	2,517,358	98.1%	48,034	78,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	104,525	96,687	92.5%	7,838	1,757,700	146,475	49,309	49,309	33.7%	97,166	(47,378)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,284,700	107,058	217,093	202.8%	(110,035)	3,103,500	258,625	374,171	374,171	144.7%	(115,546)	157,078
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,152)	0.0%	1,152	0	0	(907)	(907)	0.0%	907	245
Total Other Revenue	1,284,700	107,058	215,941	201.7%	(108,883)	3,103,500	258,625	373,264	373,264	144.3%	(114,639)	157,322
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,543,900	211,992	312,628	147.5%	(100,637)	4,866,100	405,508	422,573	422,573	104.2%	(17,064)	109,944

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	77,708	77,842	100.2%	(133)	1,091,600	90,967	84,537	84,537	92.9%	6,430	6,695
Overtime	45,500	3,792	3,045	80.3%	746	72,000	6,000	4,580	4,580	76.3%	1,420	1,535
All Other Salary Codes	48,000	4,000	20,310	507.8%	(16,310)	29,000	2,417	27,010	27,010	1117.7%	(24,594)	6,700
Total Salaries	1,026,000	85,500	101,198	118.4%	(15,698)	1,192,600	99,383	116,128	116,128	116.8%	(16,745)	14,930
Fringes	465,700	38,808	50,777	130.8%	(11,968)	526,500	43,875	57,342	57,342	130.7%	(13,467)	6,565
Other Expenses:												
Utilities	8,210,800	684,233	2,504	0.4%	681,729	7,820,400	651,700	2,889	2,889	0.4%	648,811	385
Professional & Purchased Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	1,467	0	0	0.0%	1,467	0
Communications	300	25	0	0.0%	25	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	2,683	0	0.0%	2,683	33,500	2,792	0	0	0.0%	2,792	0
Internal Service Fees	133,500	11,125	11,125	100.0%	0	148,000	12,333	12,333	12,333	100.0%	0	1,208
All Other Expenses	0	0	0	0.0%	0	700	58	0	0	0.0%	58	0
Total Other Expenses	8,402,800	700,233	13,629	1.9%	686,604	8,046,200	670,517	15,223	15,223	2.3%	655,294	1,594
Transfers to Other Funds & Units	12,965,300	1,080,442	0	0.0%	1,080,442	14,738,400	1,228,200	0	0	0.0%	1,228,200	0
TOTAL EXPENSES & TRANSFERS	22,859,800	1,904,983	165,603	8.7%	1,739,380	24,503,700	2,041,975	188,692	188,692	9.2%	1,853,283	23,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	4,417	1,771	40.1%	2,646	59,000	4,917	5,704	5,704	116.0%	(787)	3,933
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,000	4,417	1,771	40.1%	2,646	59,000	4,917	5,704	5,704	116.0%	(787)	3,933

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	FY17-FY16 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	13	0.0%	(13)	0	0	20	20	0.0%	(20)	7
Professional & Purchased Services	200	17	22	130.5%	(5)	200	17	40	40	239.3%	(23)	18
Travel, Tuition & Dues	1,100	92	0	0.0%	92	300	25	0	0	0.0%	25	0
Communications	19,800	1,650	1,026	62.2%	624	21,300	1,775	1,172	1,172	66.1%	603	147
Repairs & Maintenance Services	900	75	0	0.0%	75	2,200	183	0	0	0.0%	183	0
Internal Service Fees	111,400	9,283	9,283	100.0%	0	103,500	8,625	8,625	8,625	100.0%	0	(658)
All Other Expenses	131,600	10,967	361	3.3%	10,605	131,600	10,967	13,273	13,273	121.0%	(2,306)	12,911
Total Other Expenses	265,000	22,083	10,706	48.5%	11,378	259,100	21,592	23,130	23,130	107.1%	(1,538)	12,424
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	22,083	10,706	48.5%	11,378	259,100	21,592	23,130	23,130	107.1%	(1,538)	12,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	125,000	0	0.0%	125,000	1,650,000	137,500	0	0	0.0%	137,500	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,650,000	137,500	0	0	0.0%	137,500	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	2,714,058	3,598,933	132.6%	(884,875)	35,236,700	2,936,392	3,712,307	3,712,307	126.4%	(775,915)	113,373
Overtime	0	0	136,667	0.0%	(136,667)	0	0	217,980	217,980	0.0%	(217,980)	81,313
All Other Salary Codes	6,073,200	506,100	699,122	138.1%	(193,022)	6,135,600	511,300	967,222	967,222	189.2%	(455,922)	268,100
Total Salaries	38,641,900	3,220,158	4,434,722	137.7%	(1,214,563)	41,372,300	3,447,692	4,897,508	4,897,508	142.1%	(1,449,817)	462,787
Fringes	16,457,700	1,371,475	1,979,590	144.3%	(608,115)	16,124,500	1,343,708	2,075,187	2,075,187	154.4%	(731,479)	95,597
Other Expenses:												
Utilities	1,329,100	110,758	38,445	34.7%	72,313	1,329,200	110,767	49,870	49,870	45.0%	60,897	11,425
Professional & Purchased Services	7,112,400	592,700	130,766	22.1%	461,934	7,111,500	592,625	304,816	304,816	51.4%	287,809	174,051
Travel, Tuition & Dues	119,200	9,933	9,051	91.1%	883	119,200	9,933	5,549	5,549	55.9%	4,385	(3,502)
Communications	320,800	26,733	27,875	104.3%	(1,141)	320,800	26,733	35,274	35,274	131.9%	(8,541)	7,399
Repairs & Maintenance Services	165,100	13,758	3,354	24.4%	10,405	165,200	13,767	12,372	12,372	89.9%	1,394	9,019
Internal Service Fees	1,559,400	129,950	130,994	100.8%	(1,044)	1,740,500	145,042	145,042	145,042	100.0%	0	14,047
All Other Expenses	2,081,400	173,450	182,234	105.1%	(8,784)	2,082,100	173,508	179,470	179,470	103.4%	(5,962)	(2,764)
Total Other Expenses	12,687,400	1,057,283	522,718	49.4%	534,565	12,868,500	1,072,375	732,393	732,393	68.3%	339,982	209,674
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	67,812,400	5,651,033	6,937,030	122.8%	(1,285,997)	70,390,700	5,865,892	7,705,088	7,705,088	131.4%	(1,839,197)	768,058
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	180,083	51,420	28.6%	128,663	2,171,000	180,917	64,377	64,377	35.6%	116,540	12,957
Other Governments & Agencies:												
Federal Direct	1,000,000	83,333	0	0.0%	83,333	330,000	27,500	0	0	0.0%	27,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,100,000	175,000	(7,320)	-4.2%	182,320	1,820,000	151,667	0	0	0.0%	151,667	7,320
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	258,333	(7,320)	-2.8%	265,653	2,150,000	179,167	0	0	0.0%	179,167	7,320
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	370,000	30,833	24,920	80.8%	5,913	300,000	25,000	15,064	15,064	60.3%	9,936	(9,856)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	130,750	(93,141)	-71.2%	223,891	3,932,900	327,742	(61,870)	(61,870)	-18.9%	389,612	31,271
Total Other Revenue	1,939,000	161,583	(68,221)	-42.2%	229,804	4,232,900	352,742	(46,806)	(46,806)	-13.3%	399,548	21,415
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200,000	600,000	(24,121)	-4.0%	624,121	8,553,900	712,825	17,571	17,571	2.5%	695,254	41,692

Metro Government of Nashville
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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	281,817	341,841	121.3%	(60,025)	3,054,200	254,517	298,225	298,225	117.2%	(43,709)	(43,616)
Overtime	0	0	0	0.0%	0	0	0	292	292	0.0%	(292)	292
All Other Salary Codes	28,100	2,342	70,062	2992.0%	(67,720)	24,900	2,075	36,674	36,674	1767.4%	(34,599)	(33,388)
Total Salaries	3,409,900	284,158	411,903	145.0%	(127,745)	3,079,100	256,592	335,191	335,191	130.6%	(78,600)	(76,712)
Fringes	1,149,000	95,750	169,020	176.5%	(73,270)	1,002,500	83,542	125,656	125,656	150.4%	(42,114)	(43,365)
Other Expenses:												
Utilities	200	17	52	314.6%	(36)	2,600	217	206	206	95.2%	10	154
Professional & Purchased Services	1,330,000	110,833	69,084	62.3%	41,749	1,470,300	122,525	39,641	39,641	32.4%	82,884	(29,444)
Travel, Tuition & Dues	26,700	2,225	1,678	75.4%	547	25,200	2,100	1,321	1,321	62.9%	779	(358)
Communications	50,000	4,167	2,463	59.1%	1,704	51,100	4,258	2,122	2,122	49.8%	2,137	(341)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	8,458	10,267	121.4%	(1,808)	129,500	10,792	10,792	10,792	100.0%	0	525
All Other Expenses	113,000	9,417	9,063	96.2%	354	206,200	17,183	14,482	14,482	84.3%	2,701	5,419
Total Other Expenses	1,621,400	135,117	92,607	68.5%	42,509	1,884,900	157,075	68,563	68,563	43.6%	88,512	(24,045)
Transfers to Other Funds & Units	646,500	53,875	0	0.0%	53,875	721,500	60,125	(29,402)	(29,402)	-48.9%	89,527	(29,402)
TOTAL EXPENSES & TRANSFERS	6,826,800	568,900	673,531	118.4%	(104,631)	6,688,000	557,333	500,008	500,008	89.7%	57,325	(173,523)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,068	0.0%	(3,068)	0	0	0	0	0.0%	0	(3,068)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	(73,319)	0.0%	73,319	0	0	0	0	0.0%	0	73,319
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	(24,801)	0.0%	24,801	0	0	0	0	0.0%	0	24,801
Total Other Governments & Agencies	0	0	(98,120)	0.0%	98,120	0	0	0	0	0.0%	0	98,120
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,800	150	3,251	2167.6%	(3,101)	0	0	0	0	0.0%	0	(3,251)
Total Other Revenue	1,800	150	3,251	2167.6%	(3,101)	0	0	0	0	0.0%	0	(3,251)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	150	(91,801)	-61200.4%	91,951	0	0	0	0	0.0%	0	91,801

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	4,408	5,450	123.6%	(1,042)	54,400	4,533	5,768	5,768	127.2%	(1,235)	318
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	53,600	4,467	5,450	122.0%	(983)	55,100	4,592	5,768	5,768	125.6%	(1,177)	318
Fringes	20,000	1,667	2,069	124.2%	(403)	19,200	1,600	2,078	2,078	129.9%	(478)	8
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	6,400	533	0	0.0%	533	5,200	433	0	0	0.0%	433	0
Communications	2,300	192	59	30.6%	133	2,300	192	63	63	32.8%	129	4
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	700	700	100.0%	0	9,900	825	825	825	100.0%	0	125
All Other Expenses	800	67	0	0.0%	67	500	42	0	0	0.0%	42	0
Total Other Expenses	17,900	1,492	759	50.9%	733	17,900	1,492	888	888	59.5%	604	129
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	7,625	8,278	108.6%	(653)	92,200	7,683	8,734	8,734	113.7%	(1,051)	456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
0	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, 2016

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,358,200	446,517	597,291	133.8%	(150,774)	5,693,200	474,433	632,364	632,364	133.3%	(157,931)	35,074
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	43,900	3,658	0	0	0.0%	3,658	0
Total Salaries	5,404,400	450,367	597,291	132.6%	(146,924)	5,737,100	478,092	632,364	632,364	132.3%	(154,273)	35,074
Fringes	1,985,700	165,475	226,374	136.8%	(60,899)	1,931,700	160,975	233,390	233,390	145.0%	(72,415)	7,016
Other Expenses:												
Utilities	0	0	113	0.0%	(113)	1,800	150	219	219	145.9%	(69)	106
Professional & Purchased Services	132,200	11,017	14,480	131.4%	(3,463)	127,900	10,658	9,307	9,307	87.3%	1,352	(5,173)
Travel, Tuition & Dues	128,400	10,700	1,038	9.7%	9,662	106,900	8,908	1,708	1,708	19.2%	7,200	670
Communications	78,900	6,575	8,817	134.1%	(2,242)	77,400	6,450	5,591	5,591	86.7%	859	(3,226)
Repairs & Maintenance Services	10,400	867	0	0.0%	867	12,400	1,033	0	0	0.0%	1,033	0
Internal Service Fees	228,100	19,008	18,364	96.6%	645	253,200	21,100	21,100	21,100	100.0%	0	2,736
All Other Expenses	205,900	17,158	10,435	60.8%	6,724	361,100	30,092	3,935	3,935	13.1%	26,157	(6,500)
Total Other Expenses	783,900	65,325	53,246	81.5%	12,079	940,700	78,392	41,859	41,859	53.4%	36,532	(11,387)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,174,000	681,167	876,910	128.7%	(195,744)	8,609,500	717,458	907,614	907,614	126.5%	(190,155)	30,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	50	0.0%	(50)	7,500	625	395	395	63.2%	230	345
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	1,042	0	0	0.0%	1,042	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	12,500	1,042	0	0	0.0%	1,042	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	332	0.0%	(332)	0	0	51	51	0.0%	(51)	(281)
Total Other Revenue	0	0	332	0.0%	(332)	0	0	51	51	0.0%	(51)	(281)
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	382	32.7%	785	20,000	1,667	446	446	26.7%	1,221	64

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

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	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	101,783	94,349	92.7%	7,435	1,277,700	106,475	99,022	99,022	93.0%	7,453	4,673
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	1,475	24,675	1672.9%	(23,200)	17,700	1,475	21,859	21,859	1482.0%	(20,384)	(2,816)
Total Salaries	1,239,100	103,258	119,024	115.3%	(15,766)	1,295,400	107,950	120,881	120,881	112.0%	(12,931)	1,857
Fringes	429,800	35,817	51,529	143.9%	(15,712)	416,800	34,733	48,572	48,572	139.8%	(13,839)	(2,957)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	458	5	1.1%	453	5,500	458	3	3	0.7%	455	(2)
Travel, Tuition & Dues	6,900	575	1,653	287.5%	(1,078)	6,400	533	2,117	2,117	396.9%	(1,584)	464
Communications	168,100	14,008	1,066	7.6%	12,943	195,300	16,275	1,523	1,523	9.4%	14,752	458
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,000	250	334	334	133.6%	(84)	334
Internal Service Fees	546,300	45,525	45,525	100.0%	0	515,400	42,950	42,950	42,950	100.0%	0	(2,575)
All Other Expenses	8,200	683	0	0.0%	683	13,200	1,100	147	147	13.3%	953	147
Total Other Expenses	738,000	61,500	48,249	78.5%	13,251	738,800	61,567	47,075	47,075	76.5%	14,492	(1,174)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,406,900	200,575	218,802	109.1%	(18,227)	2,451,000	204,250	216,528	216,528	106.0%	(12,278)	(2,274)
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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