



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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September 2015
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

GSD General
 GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,035,600	68,258,900	63,251,217	92.7%	5,007,683	289,499,900	72,374,975	20,399,783	66,967,326	92.5%	5,407,649	3,716,109
Overtime	9,261,400	2,315,350	2,071,939	89.5%	243,411	9,526,800	2,381,700	996,925	2,535,811	106.5%	(154,111)	463,872
All Other Salary Codes	35,945,400	8,986,350	11,656,072	129.7%	(2,669,722)	39,283,500	9,820,875	4,287,453	13,124,515	133.6%	(3,303,640)	1,468,443
Total Salaries	318,242,400	79,560,600	76,979,228	96.8%	2,581,372	338,310,200	84,577,550	25,684,161	82,627,652	97.7%	1,949,898	5,648,424
Fringes	181,958,100	45,489,525	45,899,889	100.9%	(410,364)	182,337,900	45,584,475	14,252,905	45,551,578	99.9%	32,897	(348,311)
Other Expenses:												
Utilities	17,401,700	4,350,425	3,889,053	89.4%	461,372	16,484,400	4,121,100	1,424,334	3,732,874	90.6%	388,226	(156,179)
Professional & Purchased Services	46,013,400	11,503,350	9,349,579	81.3%	2,153,771	46,967,800	11,741,950	3,537,182	9,410,025	80.1%	2,331,925	60,446
Travel, Tuition & Dues	2,048,390	512,098	641,317	125.2%	(129,219)	1,897,190	474,298	170,814	646,023	136.2%	(171,726)	4,706
Communications	6,807,510	1,701,878	1,485,454	87.3%	216,424	7,014,210	1,753,553	381,365	1,406,297	80.2%	347,256	(79,157)
Repairs & Maintenance Services	8,337,400	2,084,350	1,772,008	85.0%	312,342	8,886,500	2,221,625	636,465	1,898,105	85.4%	323,520	126,098
Internal Service Fees	23,299,700	5,824,925	5,997,541	103.0%	(172,616)	25,885,000	6,471,250	2,131,550	6,420,046	99.2%	51,204	422,505
All Other Expenses	125,145,600	31,286,400	39,155,676	125.2%	(7,869,276)	131,561,200	32,890,300	8,133,602	45,316,842	137.8%	(12,426,542)	6,161,165
Total Other Expenses	229,053,700	57,263,425	62,290,628	108.8%	(5,027,203)	238,696,300	59,674,075	16,415,312	68,830,212	115.3%	(9,156,137)	6,539,583
Transfers to Other Funds & Units	98,485,000	24,621,250	20,463,666	83.1%	4,157,584	91,527,900	22,881,975	7,543,761	15,187,399	66.4%	7,694,576	(5,276,267)
TOTAL EXPENSES & TRANSFERS	827,739,200	206,934,800	205,633,412	99.4%	1,301,388	850,872,300	212,718,075	63,896,139	212,196,841	99.8%	521,234	6,563,429
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	11,520,025	10,468,000	90.9%	1,052,025	44,873,400	11,218,350	4,406,266	9,979,614	89.0%	1,238,736	(488,386)
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	33,611	10.7%	280,889	1,000,000	250,000	294	1,064	0.4%	248,936	(32,547)
Fed Through State Pass-Through	735,300	183,825	109,000	59.3%	74,825	0	0	145,125	145,125	0.0%	(145,125)	36,125
Fed Through Other Pass-Through	4,705,400	1,176,350	434,199	36.9%	742,151	6,158,700	1,539,675	524,305	530,688	34.5%	1,008,987	96,489
State Direct	66,207,800	16,551,950	4,160,895	25.1%	12,391,055	73,167,200	18,291,800	4,245,527	4,422,906	24.2%	13,868,894	262,011
Other Government & Agencies	6,756,700	1,689,175	39,841	2.4%	1,649,334	6,726,800	1,681,700	508,315	1,505,385	89.5%	176,315	1,465,545
Total Other Governments & Agencies	79,663,200	19,915,800	4,777,546	24.0%	15,138,254	87,052,700	21,763,175	5,423,566	6,605,169	30.4%	15,158,006	1,827,623
Other Revenue:												
Property Taxes	404,229,900	101,057,475	4,835,525	4.8%	96,221,950	407,581,500	101,895,375	4,246,446	5,180,025	5.1%	96,715,350	344,499
Local Option Sales Tax	121,738,100	30,434,525	9,144,227	30.0%	21,290,298	113,311,200	28,327,800	7,754,450	7,754,450	27.4%	20,573,350	(1,389,778)
Other Tax, Licences & Permits	108,119,200	27,029,800	17,650,551	65.3%	9,379,249	113,455,000	28,363,750	7,997,165	19,490,333	68.7%	8,873,417	1,839,783
Fines, Forfeits & Penalties	11,279,100	2,819,775	2,481,974	88.0%	337,801	11,254,300	2,813,575	897,736	2,191,468	77.9%	622,107	(290,506)
Compensation from Property	1,208,500	302,125	1,183,071	391.6%	(880,946)	1,215,700	303,925	154,722	239,201	78.7%	64,724	(943,870)
Miscellaneous Revenue	9,716,500	2,429,125	2,243,591	92.4%	185,534	11,488,900	2,872,225	914,557	2,430,054	84.6%	442,171	186,463
Total Other Revenue	656,291,300	164,072,825	37,538,939	22.9%	126,533,886	658,306,600	164,576,650	21,965,076	37,285,530	22.7%	127,291,119	(253,409)
Transfers From Other Funds & Units	12,179,400	3,044,850	2,116,077	69.5%	928,773	13,797,700	3,449,425	1,290,164	1,397,951	40.5%	2,051,474	(718,126)
TOTAL REVENUE & TRANSFERS	794,214,000	198,553,500	54,900,563	27.7%	143,652,937	804,030,400	201,007,600	33,085,071	55,268,264	27.5%	145,739,335	367,702

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,764,700	10,691,175	7,589,557	71.0%	3,101,618	44,923,200	11,230,800	2,464,846	7,770,654	69.2%	3,460,146	181,098
Overtime	1,106,700	276,675	224,829	81.3%	51,846	1,102,200	275,550	135,030	288,175	104.6%	(12,625)	63,345
All Other Salary Codes	1,502,500	375,625	2,774,556	738.7%	(2,398,931)	1,448,300	362,075	1,164,899	3,086,057	852.3%	(2,723,982)	311,501
Total Salaries	45,373,900	11,343,475	10,588,942	93.3%	754,533	47,473,700	11,868,425	3,764,774	11,144,886	93.9%	723,539	555,944
Fringes	21,285,600	5,321,400	5,180,610	97.4%	140,790	21,808,600	5,452,150	1,685,879	5,033,198	92.3%	418,952	(147,412)
Other Expenses:												
Utilities	8,189,100	2,047,275	1,405,704	68.7%	641,571	8,410,800	2,102,700	632,815	1,269,547	60.4%	833,153	(136,157)
Professional & Purchased Services	42,100	10,525	0	0.0%	10,525	26,200	6,550	0	0	0.0%	6,550	0
Travel, Tuition & Dues	4,700	1,175	1,210	103.0%	(35)	2,700	675	210	520	77.0%	155	(690)
Communications	132,300	33,075	31,549	95.4%	1,526	131,000	32,750	9,691	23,524	71.8%	9,226	(8,024)
Repairs & Maintenance Services	77,300	19,325	13,001	67.3%	6,324	52,300	13,075	19,708	19,708	150.7%	(6,633)	6,707
Internal Service Fees	2,658,300	664,575	664,575	100.0%	0	3,086,300	771,575	251,323	760,924	98.6%	10,651	96,349
All Other Expenses	3,332,300	833,075	56,206	6.7%	776,869	3,532,500	883,125	40,914	68,355	7.7%	814,770	12,150
Total Other Expenses	14,436,100	3,609,025	2,172,244	60.2%	1,436,781	15,241,800	3,810,450	954,660	2,142,579	56.2%	1,667,871	(29,665)
Transfers to Other Funds & Units	30,423,500	7,605,875	9,317,693	122.5%	(1,711,818)	34,000,900	8,500,225	4,018,256	5,916,351	69.6%	2,583,874	(3,401,342)
TOTAL EXPENSES & TRANSFERS	111,519,100	27,879,775	27,259,489	97.8%	620,286	118,525,000	29,631,250	10,423,570	24,237,014	81.8%	5,394,236	(3,022,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	28,175	166,396	590.6%	(138,221)	143,000	35,750	16,415	54,400	152.2%	(18,650)	(111,996)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,900,000	475,000	125,000	26.3%	350,000	1,243,800	310,950	70,317	70,317	22.6%	240,633	(54,683)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	475,000	125,000	26.3%	350,000	1,243,800	310,950	70,317	70,317	22.6%	240,633	(54,683)
Other Revenue:												
Property Taxes	98,113,000	24,528,250	2,777,322	11.3%	21,750,928	99,915,800	24,978,950	2,667,276	2,793,281	11.2%	22,185,669	15,958
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,480,100	1,370,025	609,897	44.5%	760,128	8,134,400	2,033,600	770,874	853,198	42.0%	1,180,402	243,301
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Miscellaneous Revenue	0	0	(6,773)	0.0%	6,773	0	0	3,734	15,181	0.0%	(15,181)	21,954
Total Other Revenue	103,693,100	25,923,275	3,380,447	13.0%	22,542,828	108,150,200	27,037,550	3,441,884	3,661,661	13.5%	23,375,889	281,214
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	105,705,800	26,426,450	3,671,843	13.9%	22,754,607	109,537,000	27,384,250	3,528,615	3,786,377	13.8%	23,597,873	114,534

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-39.7%	-30.3%	N/A	7,483,140
30130	Administrative - Mediation Services Fund	On Time	-45.9%	-44.0%	N/A	16,073
60156	Board of Fair Commissioners	Not Submitted	1.6%	-3.8%	No Variance	(12,311)
30600	Codes - Demolition Fund	On Time	-98.1%	19.0%	N/A	67,425
60170	Community Education Commission	Not Submitted	0.6%	-85.2%	No Variance	(837)
30118	County Clerk - Computer Fund	On Time	-80.7%	-6.2%	No Variance	15,138
30218	County Clerk - Title Fees Fund	On Time	-81.4%	51.1%	No Variance	7,122
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-94.6%	-41.3%	N/A	77,375
30103	District Attorney - Fraud & Economic Crime	On Time	-88.2%	-40.2%	N/A	15,431
32219	District Attorney - Grant Funds	On Time	-6.2%	-55.5%	No Variance	3,079
30101	District Attorney - Metro Major Drug Program	On Time	-59.0%	-45.7%	N/A	280,242
68201	District Energy System	On Time	-49.8%	-100.4%	N/A	2,736,646
60152	Farmers' Market	Not Submitted	-6.7%	-38.6%	No Variance	29,195
51180	Finance - Treasury	On Time	-17.1%	-48.8%	No Variance	36,116
51154	General Services - Fleet Management	On Time	-13.1%	21.7%	No Variance	701,085
51153	General Services - Radio Shop	On Time	-51.4%	-12.8%	No Variance	422,469
61190	General Services - Surplus Property Auction - E-Bid	On Time	-11.3%	15.2%	No Variance	27,715
30027	General Sessions Court - Drug Court	On Time	22.9%	-26.4%	N/A	(3,155)
30102	General Sessions Court - DUI Offender	On Time	26.7%	-56.2%	N/A	(8,490)
32227	General Sessions Court - Grant Fund	On Time	-100.0%	-50.8%	N/A	17,000
30006	Health - Animal Control Donations	On Time	-100.0%	-96.7%	N/A	78,450
30072	Health - Animal Education and Welfare	On Time	-100.0%	-72.1%	N/A	1,250
32201	Health - Donations	On Time	-100.0%	-99.3%	N/A	1,425
32200	Health - Grant Fund	On Time	-13.5%	-41.8%	No Variance	824,199
30204	Health - Title V Clean Air Act	On Time	-74.2%	-95.9%	N/A	22,254
32211	Historical Commission - Grant Fund	1 Day Late	-100.0%	-100.0%	No Variance	8,750
51137	Information Technology Services - Information Technology Services	On Time	-17.5%	-0.3%	No Variance	775,208
30030 & 32226	Juvenile Court - Grant Funds	On Time	-23.1%	-20.4%	No Variance	112,004
30122	Juvenile Court Clerk - Computer Fund	Not Submitted	85.8%	33.7%	N/A	(3,432)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-82.9%	-69.3%	No Variance	724,765
32400	Mayor's Office - Cities of Service	On Time	29.6%	-99.8%	No Variance	(2,000)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-39.4%	-99.5%	No Variance	12,130
32004	Mayor's Office - Grant Funds	On Time	-17.4%	-107.7%	No Variance	4,165
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	-23.4%	67.1%	No Variance	207,788
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	Not Submitted	-1.5%	-10.3%	No Variance	94,774
35135	MNPS - Charter Schools	Not Submitted	-19.0%	-19.0%	N/A	3,472,200
35131	MNPS - Operations	Not Submitted	-19.6%	-64.2%	N/A	39,743,541
55146	MNPS - Print Shop	Not Submitted	43.8%	98.6%	N/A	(65,774)
35158	MNPS - School Lunchroom	Not Submitted	-30.2%	-94.0%	N/A	3,680,638
60161	Municipal Auditorium	On Time	-11.3%	-56.4%	No Variance	42,873
All Funds	Nashville Career Advancement Center - All Funds	On Time	-29.2%	-60.5%	No Variance	508,002
32250	Office of Emergency Management - Grant Funds	Not Submitted	-78.4%	-94.7%	N/A	51,090
32300	Parks & Recreation - Grant Funds	On Time	39.0%	35.1%	No Variance	(24,876)
30802	Parks & Recreation - Resale Inventory	On Time	-65.1%	66.0%	N/A	258,831

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	On Time	179.0%	-50.2%	No Variance	(778,785)
30702	Planning - Advance Planning & Research	On Time	-100.0%	300.5%	N/A	12,500
30704	Planning - Grant Fund	On Time	-75.7%	-81.4%	No Variance	47,293
30764	Planning - Metro Area Computer Mapping	On Time	-88.2%	-34.5%	N/A	27,794
30706	Planning - Regional Transportation	On Time	-77.5%	-85.7%	No Variance	1,125,550
30158	Police - Donations	On Time	-100.0%	-99.5%	N/A	32,850
30063, 30066, 32131, 32231	Police - Grant Funds	On Time	-40.3%	-115.3%	No Variance	304,679
61200	Police - Impound	On Time	-100.0%	-78.6%	N/A	93,750
30161	Police - Secondary Employment	On Time	-98.3%	-99.1%	N/A	49,204
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-66.9%	-57.5%	No Variance	983,925
30200	Police - Task Force Fund	On Time	-26.2%	-25.1%	No Variance	67,823
30401	Public Library - Library Services	On Time	-100.0%	-100.0%	No Variance	(32,263)
30511	Public Works - Paving Fund	On Time	-25.6%	0.0%	N/A	255,624
30508	Public Works - Sidewalk	On Time	-100.0%	487.0%	N/A	7,500
30502	Public Works - Solid Waste Grant	On Time	-84.5%	-97.8%	N/A	38,438
30501	Public Works - Solid Waste Operations	On Time	-25.3%	-8.1%	No Variance	1,548,477
30509	Public Works - Surplus Parking Fund	On Time	-41.8%	-30.0%	N/A	535,588
30503	Public Works - Tire Waste	On Time	-30.8%	-99.8%	N/A	34,597
30004	Register of Deeds - Computer Fund	On Time	-49.4%	NA	NA	6,462
30145	Sheriff's Office - CCA Contract	On Time	-28.2%	-99.2%	N/A	1,236,354
32230	Sheriff's Office - Grant Funds	On Time	-97.9%	-97.0%	No Variance	28,153
30007	Social Services - Donations	On Time	540.5%	-14.5%	N/A	(1,081)
30137	Social Services - MHC Special Donations	On Time	92.4%	62.1%	N/A	(50,717)
60008	Sports Authority	On Time	-3.2%	-99.9%	No Variance	5,814
30020	State Trial Courts - Drug Enforcement	On Time	-19.3%	-47.4%	No Variance	37,372
32228	State Trial Courts - Grant Funds	On Time	-10.8%	-42.1%	No Variance	81,963
67331	Water Services - Operations	On Time	-11.1%	0.0%	No Variance	3,313,897
67431	Water Services - Stormwater	On Time	-23.2%	0.8%	No Variance	836,000

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

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

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

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,882,200	4,220,550	1,940,636	46.0%	2,279,915	22,200,000	5,550,000	3,075,137	3,075,137	55.4%	2,474,863	1,134,501
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,631,000	8,657,750	6,576,158	76.0%	2,081,592	43,800,000	10,950,000	7,520,529	7,435,113	67.9%	3,514,887	858,955
Total Other Expenses	51,513,200	12,878,300	8,516,794	66.1%	4,361,506	66,000,000	16,500,000	10,595,666	10,510,250	63.7%	5,989,750	1,993,457
Transfers to Other Funds & Units	7,034,500	1,758,625	1,416,801	80.6%	341,824	9,450,000	2,362,500	869,110	869,110	36.8%	1,493,390	(547,692)
TOTAL EXPENSES & TRANSFERS	58,547,700	14,636,925	9,933,595	67.9%	4,703,330	75,450,000	18,862,500	11,464,776	11,379,360	60.3%	7,483,140	1,445,765
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	58,547,700	14,636,925	11,600,086	79.3%	3,036,839	75,450,000	18,862,500	6,168,083	13,130,203	69.6%	5,732,297	1,530,117
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,674)	0.0%	1,674	0	0	6,579	11,843	0.0%	(11,843)	13,516
Total Other Revenue	58,547,700	14,636,925	11,598,413	79.2%	3,038,512	75,450,000	18,862,500	6,174,662	13,142,046	69.7%	5,720,454	1,543,633
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	58,547,700	14,636,925	11,598,413	79.2%	3,038,512	75,450,000	18,862,500	6,174,662	13,142,046	69.7%	5,720,454	1,543,633

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	15,800	0	0.0%	15,800	63,200	15,800	0	0	0.0%	15,800	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	35,000	18,531	52.9%	16,469	140,000	35,000	18,927	18,927	54.1%	16,073	396
Total Other Expenses	203,200	50,800	18,531	36.5%	32,269	203,200	50,800	18,927	18,927	37.3%	31,873	396
Transfers to Other Funds & Units	(63,200)	(15,800)	0	0.0%	(15,800)	(63,200)	(15,800)	0	0	0.0%	(15,800)	0
TOTAL EXPENSES & TRANSFERS	140,000	35,000	18,531	52.9%	16,469	140,000	35,000	18,927	18,927	54.1%	16,073	396
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	35,000	19,716	56.3%	15,284	140,000	35,000	9,079	19,574	55.9%	15,426	(142)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(7)	0.0%	7	0	0	19	28	0.0%	(28)	35
Total Other Revenue	140,000	35,000	19,710	56.3%	15,290	140,000	35,000	9,098	19,602	56.0%	15,398	(108)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	35,000	19,710	56.3%	15,290	140,000	35,000	9,098	19,602	56.0%	15,398	(108)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	969,200	242,300	253,303	104.5%	(11,003)	1,033,300	258,325	69,560	257,828	99.8%	497	4,525
Overtime	1,500	375	20,737	5529.8%	(20,362)	26,500	6,625	4,336	22,529	340.1%	(15,904)	1,792
All Other Salary Codes	12,600	3,150	(29,432)	-934.4%	32,582	12,600	3,150	336	(43,099)	-1368.2%	46,249	(13,667)
Total Salaries	983,300	245,825	244,608	99.5%	1,217	1,072,400	268,100	74,233	237,258	88.5%	30,842	(7,350)
Fringes	432,000	108,000	121,313	112.3%	(13,313)	496,900	124,225	28,645	100,465	80.9%	23,760	(20,848)
Other Expenses:												
Utilities	624,200	156,050	171,229	109.7%	(15,179)	529,200	132,300	58,298	127,759	96.6%	4,542	(43,471)
Professional & Purchased Services	395,800	98,950	97,232	98.3%	1,718	238,500	59,625	48,373	104,388	175.1%	(44,763)	7,156
Travel, Tuition & Dues	5,700	1,425	1,278	89.7%	147	0	0	40	40	0.0%	(40)	(1,238)
Communications	146,700	36,675	31,800	86.7%	4,875	107,200	26,800	4,603	15,942	59.5%	10,858	(15,858)
Repairs & Maintenance Services	313,000	78,250	77,267	98.7%	983	154,700	38,675	18,903	49,373	127.7%	(10,698)	(27,894)
Internal Service Fees	35,600	8,900	8,898	100.0%	2	50,800	12,700	4,058	12,175	95.9%	525	3,277
All Other Expenses	420,300	105,075	130,877	124.6%	(25,802)	366,500	91,625	63,573	118,963	129.8%	(27,338)	(11,915)
Total Other Expenses	1,941,300	485,325	518,582	106.9%	(33,257)	1,446,900	361,725	197,849	428,639	118.5%	(66,914)	(89,943)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,356,600	839,150	884,502	105.4%	(45,352)	3,016,200	754,050	300,726	766,361	101.6%	(12,311)	(118,141)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	829,150	695,591	83.9%	133,559	3,016,200	754,050	249,557	725,445	96.2%	28,605	29,855
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	40,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
Total Other Revenue	40,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,356,600	839,150	695,591	82.9%	143,559	3,016,200	754,050	249,557	725,445	96.2%	28,605	29,855

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	68,750	1,225	1.8%	67,525	275,000	68,750	1,325	1,325	1.9%	67,425	100
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	68,750	1,225	1.8%	67,525	275,000	68,750	1,325	1,325	1.9%	67,425	100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	68,750	1,225	1.8%	67,525	275,000	68,750	1,325	1,325	1.9%	67,425	100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	83,591	445.8%	(64,841)	75,000	18,750	5,631	30,224	161.2%	(11,474)	(53,368)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(318)	0.0%	318	0	0	1,077	1,588	0.0%	(1,588)	1,906
Total Other Revenue	0	0	(318)	0.0%	318	0	0	1,077	1,588	0.0%	(1,588)	1,906
Transfers From Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	68,750	133,274	193.9%	(64,524)	275,000	68,750	56,707	81,811	119.0%	(13,061)	(51,462)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	38,900	30,650	78.8%	8,250	162,500	40,625	11,686	41,087	101.1%	(462)	10,437
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	1,136	133.6%	(286)	3,400	850	6,978	3,354	394.6%	(2,504)	2,218
Total Salaries	159,000	39,750	31,786	80.0%	7,964	165,900	41,475	18,664	44,441	107.2%	(2,966)	12,655
Fringes	71,100	17,775	12,885	72.5%	4,890	72,700	18,175	3,515	12,625	69.5%	5,550	(260)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	11,775	9,370	79.6%	2,405	53,100	13,275	7,810	20,044	151.0%	(6,769)	10,675
Travel, Tuition & Dues	4,200	1,050	2,233	212.7%	(1,183)	4,700	1,175	221	2,561	217.9%	(1,386)	328
Communications	54,600	13,650	17,428	127.7%	(3,778)	90,800	22,700	5,556	14,007	61.7%	8,693	(3,420)
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	16,200	4,050	4,097	101.2%	(47)	20,000	5,000	1,726	5,179	103.6%	(179)	1,083
All Other Expenses	143,200	35,800	37,298	104.2%	(1,498)	143,700	35,925	10,360	39,829	110.9%	(3,904)	2,531
Total Other Expenses	265,800	66,450	70,425	106.0%	(3,975)	312,800	78,200	25,673	81,620	104.4%	(3,420)	11,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	123,975	115,096	92.8%	8,879	551,400	137,850	47,853	138,687	100.6%	(837)	23,591
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	16,250	7,512	46.2%	8,738	60,000	15,000	10,247	15,453	103.0%	(453)	7,941
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	86,625	86,625	100.0%	0	358,000	89,500	0	0	0.0%	89,500	(86,625)
TOTAL REVENUE & TRANSFERS	411,500	102,875	94,137	91.5%	8,738	418,000	104,500	10,247	15,453	14.8%	89,047	(78,684)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	12,500	595	4.8%	11,905	75,000	18,750	0	3,612	19.3%	15,138	3,017
Total Other Expenses	50,000	12,500	595	4.8%	11,905	75,000	18,750	0	3,612	19.3%	15,138	3,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	12,500	595	4.8%	11,905	75,000	18,750	0	3,612	19.3%	15,138	3,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	12,516	100.1%	(16)	75,000	18,750	5,139	17,184	91.6%	1,566	4,668
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(103)	0.0%	103	0	0	267	399	0.0%	(399)	502
Total Other Revenue	0	0	(103)	0.0%	103	0	0	267	399	0.0%	(399)	502
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	12,413	99.3%	87	75,000	18,750	5,406	17,583	93.8%	1,167	5,170

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	8,750	1,628	1,628	18.6%	7,122	1,628
Total Other Expenses	0	0	0	0.0%	0	35,000	8,750	1,628	1,628	18.6%	7,122	1,628
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	35,000	8,750	1,628	1,628	18.6%	7,122	1,628
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	47,086	0.0%	(47,086)	35,000	8,750	6,991	13,050	149.1%	(4,300)	(34,036)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	47,086	0.0%	(47,086)	35,000	8,750	6,991	13,050	149.1%	(4,300)	(34,036)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	119	173	0.0%	(173)	176
Total Other Revenue	0	0	(2)	0.0%	2	0	0	119	173	0.0%	(173)	176
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	47,084	0.0%	(47,084)	35,000	8,750	7,110	13,223	151.1%	(4,473)	(33,861)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	18,750	0	0.0%	18,750	75,000	18,750	0	0	0.0%	18,750	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	1,000	1,383	4,400	440.0%	(3,400)	2,269
Communications	12,800	3,200	0	0.0%	3,200	13,300	3,325	0	0	0.0%	3,325	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	217,200	54,300	27,133	50.0%	27,167	234,800	58,700	0	0	0.0%	58,700	(27,133)
Total Other Expenses	305,000	76,250	29,263	38.4%	46,987	327,100	81,775	1,383	4,400	5.4%	77,375	(24,864)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	76,250	29,263	38.4%	46,987	327,100	81,775	1,383	4,400	5.4%	77,375	(24,864)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	11,414	60.9%	7,336	77,100	19,275	4,981	10,440	54.2%	8,835	(974)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	155,000	38,750	29,845	77.0%	8,905	175,000	43,750	13,310	26,045	59.5%	17,705	(3,800)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(123)	0.0%	123	0	0	359	536	0.0%	(536)	658
Total Other Revenue	155,000	38,750	29,722	76.7%	9,028	175,000	43,750	13,669	26,581	60.8%	17,169	(3,142)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	57,500	41,136	71.5%	16,364	252,100	63,025	18,650	37,021	58.7%	26,004	(4,115)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	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	6,250	0	0.0%	6,250	25,000	6,250	0	0	0.0%	6,250	0
Fringes	1,900	475	0	0.0%	475	1,900	475	0	0	0.0%	475	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	0	0.0%	125	500	125	215	215	172.0%	(90)	215
Travel, Tuition & Dues	21,600	5,400	253	4.7%	5,147	13,600	3,400	745	920	27.1%	2,480	667
Communications	2,500	625	655	104.8%	(30)	9,500	2,375	467	934	39.3%	1,441	279
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	3,375	1,710	50.7%	1,666	15,500	3,875	0	0	0.0%	3,875	(1,710)
Total Other Expenses	38,100	9,525	2,618	27.5%	6,907	43,100	10,775	1,427	2,069	19.2%	8,706	(548)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	16,250	2,618	16.1%	13,632	70,000	17,500	1,427	2,069	11.8%	15,431	(548)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	16,250	10,020	61.7%	6,230	70,000	17,500	5,571	10,346	59.1%	7,154	326
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(16)	0.0%	16	0	0	78	122	0.0%	(122)	137
Total Other Revenue	65,000	16,250	10,004	61.6%	6,246	70,000	17,500	5,648	10,467	59.8%	7,033	463
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	16,250	10,004	61.6%	6,246	70,000	17,500	5,648	10,467	59.8%	7,033	463

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	36,325	20,519	56.5%	15,806	135,300	33,825	10,112	35,081	103.7%	(1,256)	14,562
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	689	0.0%	(689)	0	0	0	(5,040)	0.0%	5,040	(5,730)
Total Salaries	145,300	36,325	21,208	58.4%	15,117	135,300	33,825	10,112	30,040	88.8%	3,785	8,832
Fringes	52,700	13,175	13,671	103.8%	(496)	60,700	15,175	4,470	15,716	103.6%	(541)	2,045
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	500	665	665	133.0%	(165)	665
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	2,000	500	665	665	133.0%	(165)	665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	49,500	34,879	70.5%	14,621	198,000	49,500	15,247	46,421	93.8%	3,079	11,542
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	158,400	39,600	27,903	70.5%	11,697	158,400	39,600	(12,198)	12,741	32.2%	26,859	(15,162)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	39,600	27,903	70.5%	11,697	158,400	39,600	(12,198)	12,741	32.2%	26,859	(15,162)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,900	6,976	70.5%	2,924	39,600	9,900	3,049	9,284	93.8%	616	2,308
TOTAL REVENUE & TRANSFERS	198,000	49,500	34,879	70.5%	14,621	198,000	49,500	(9,148)	22,025	44.5%	27,475	(12,853)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	125,000	109,075	87.3%	15,925	600,000	150,000	25,179	93,423	62.3%	56,577	(15,652)
Overtime	257,300	64,325	21,342	33.2%	42,983	157,300	39,325	2,113	7,730	19.7%	31,595	(13,612)
All Other Salary Codes	143,800	35,950	(2,290)	-6.4%	38,240	143,800	35,950	0	(15,135)	-42.1%	51,085	(12,845)
Total Salaries	901,100	225,275	128,127	56.9%	97,148	901,100	225,275	27,293	86,018	38.2%	139,257	(42,109)
Fringes	173,300	43,325	49,167	113.5%	(5,842)	173,300	43,325	9,368	38,734	89.4%	4,591	(10,433)
Other Expenses:												
Utilities	27,600	6,900	7,338	106.3%	(438)	27,600	6,900	2,128	4,602	66.7%	2,298	(2,736)
Professional & Purchased Services	244,500	61,125	63,821	104.4%	(2,696)	264,500	66,125	2,567	2,845	4.3%	63,280	(60,976)
Travel, Tuition & Dues	91,800	22,950	3,623	15.8%	19,327	26,800	6,700	500	1,875	28.0%	4,825	(1,748)
Communications	122,900	30,725	22,037	71.7%	8,688	112,900	28,225	19,821	34,369	121.8%	(6,144)	12,332
Repairs & Maintenance Services	80,000	20,000	70,674	353.4%	(50,674)	137,900	34,475	390	4,136	12.0%	30,339	(66,538)
Internal Service Fees	8,200	2,050	3,865	188.5%	(1,815)	20,600	5,150	1,508	4,229	82.1%	921	364
All Other Expenses	250,300	62,575	15,131	24.2%	47,444	235,300	58,825	1,446	17,950	30.5%	40,875	2,819
Total Other Expenses	825,300	206,325	186,490	90.4%	19,835	825,600	206,400	28,362	70,006	33.9%	136,394	(116,484)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,899,700	474,925	363,784	76.6%	111,141	1,900,000	475,000	65,023	194,758	41.0%	280,242	(169,026)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	8,275	0.0%	(8,275)	0	0	0	0	0.0%	0	(8,275)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,899,700	474,925	635,109	133.7%	(160,184)	1,900,000	475,000	110,839	252,147	53.1%	222,853	(382,963)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,272)	0.0%	1,272	0	0	3,800	5,730	0.0%	(5,730)	7,002
Total Other Revenue	1,899,700	474,925	633,838	133.5%	(158,913)	1,900,000	475,000	114,638	257,877	54.3%	217,123	(375,961)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,899,700	474,925	642,112	135.2%	(167,187)	1,900,000	475,000	114,638	257,877	54.3%	217,123	(384,236)

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	117,300	29,325	21,378	72.9%	7,947	126,400	31,600	7,866	26,098	82.6%	5,502	4,721
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(687)	0.0%	687	0	0	1,734	2,656	0.0%	(2,656)	3,343
Total Salaries	117,300	29,325	20,690	70.6%	8,635	126,400	31,600	9,600	28,754	91.0%	2,846	8,063
Fringes	49,000	12,250	9,375	76.5%	2,875	45,000	11,250	3,127	10,201	90.7%	1,049	826
Other Expenses:												
Utilities	11,056,400	2,764,100	2,138,150	77.4%	625,950	10,727,400	2,681,850	1,006,245	2,196,563	81.9%	485,287	58,413
Professional & Purchased Services	4,919,700	1,229,925	500,057	40.7%	729,868	5,007,400	1,251,850	499,127	500,627	40.0%	751,223	570
Travel, Tuition & Dues	2,400	600	0	0.0%	600	2,400	600	0	0	0.0%	600	0
Communications	22,700	5,675	0	0.0%	5,675	23,100	5,775	0	0	0.0%	5,775	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	1,875	1,899	101.3%	(24)	13,500	3,375	1,125	3,375	100.0%	0	1,476
All Other Expenses	205,000	51,250	19,528	38.1%	31,722	189,500	47,375	18,527	19,509	41.2%	27,866	(19)
Total Other Expenses	16,213,700	4,053,425	2,659,633	65.6%	1,393,792	15,963,300	3,990,825	1,525,024	2,720,074	68.2%	1,270,751	60,441
Transfers to Other Funds & Units	5,795,100	1,448,775	1,049,108	72.4%	399,668	5,848,000	1,462,000	0	0	0.0%	1,462,000	(1,049,108)
TOTAL EXPENSES & TRANSFERS	22,175,100	5,543,775	3,738,807	67.4%	1,804,968	21,982,700	5,495,675	1,537,751	2,759,029	50.2%	2,736,646	(979,778)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(270)	0.0%	270	0	0	261	141	0.0%	(141)	411
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	22,175,100	5,543,775	5,803,830	104.7%	(260,055)	21,983,700	5,495,925	0	(22,265)	-0.4%	5,518,190	(5,826,094)
TOTAL REVENUE & TRANSFERS	22,175,100	5,543,775	5,803,560	104.7%	(259,785)	21,983,700	5,495,925	261	(22,124)	-0.4%	5,518,049	(5,825,683)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	349,600	87,400	58,365	66.8%	29,035	362,100	90,525	16,141	54,992	60.7%	35,533	(3,373)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	(896)	-179.2%	1,396	2,000	500	1,168	(2,532)	-506.4%	3,032	(1,636)
Total Salaries	351,600	87,900	57,469	65.4%	30,431	364,100	91,025	17,309	52,460	57.6%	38,565	(5,009)
Fringes	166,800	41,700	29,920	71.8%	11,780	166,800	41,700	6,899	24,355	58.4%	17,345	(5,565)
Other Expenses:												
Utilities	268,400	67,100	77,029	114.8%	(9,929)	268,400	67,100	27,134	82,116	122.4%	(15,016)	5,087
Professional & Purchased Services	490,000	122,500	123,151	100.5%	(651)	533,200	133,300	50,301	155,462	116.6%	(22,162)	32,311
Travel, Tuition & Dues	800	200	0	0.0%	200	1,000	250	0	0	0.0%	250	0
Communications	85,300	21,325	9,455	44.3%	11,870	85,300	21,325	4,915	10,610	49.8%	10,715	1,155
Repairs & Maintenance Services	194,300	48,575	3,808	7.8%	44,767	179,500	44,875	37,932	47,568	106.0%	(2,693)	43,760
Internal Service Fees	22,500	5,625	5,624	100.0%	1	23,300	5,825	1,892	5,675	97.4%	150	51
All Other Expenses	370,100	92,525	24,684	26.7%	67,841	111,300	27,825	7,785	25,784	92.7%	2,041	1,101
Total Other Expenses	1,431,400	357,850	243,751	68.1%	114,099	1,202,000	300,500	129,959	327,215	108.9%	(26,715)	83,464
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,949,800	487,450	331,140	67.9%	156,310	1,732,900	433,225	154,167	404,030	93.3%	29,195	72,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	317,425	295,034	92.9%	22,391	1,601,600	400,400	103,721	266,079	66.5%	134,321	(28,955)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,250	0	0.0%	1,250	10,000	2,500	0	0	0.0%	2,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	1,250	0	0.0%	1,250	10,000	2,500	0	0	0.0%	2,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	31,900	0	0.0%	31,900	121,300	30,325	0	0	0.0%	30,325	0
Total Other Revenue	127,600	31,900	0	0.0%	31,900	121,300	30,325	0	0	0.0%	30,325	0
Transfers From Other Funds & Units	859,500	214,875	0	0.0%	214,875	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	565,450	295,034	52.2%	270,416	1,732,900	433,225	103,721	266,079	61.4%	167,146	(28,955)

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	132,225	112,625	85.2%	19,600	557,000	139,250	31,804	111,536	80.1%	27,714	(1,090)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,050	13,127	1250.2%	(12,077)	4,200	1,050	4,917	(142)	-13.5%	1,192	(13,269)
Total Salaries	533,100	133,275	125,753	94.4%	7,522	561,200	140,300	36,721	111,394	79.4%	28,906	(14,359)
Fringes	171,500	42,875	48,945	114.2%	(6,070)	168,000	42,000	11,738	41,390	98.5%	610	(7,555)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	140	280.9%	(90)	200	50	31	131	261.7%	(81)	(10)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	3,775	1,290	34.2%	2,485	15,100	3,775	374	2,394	63.4%	1,381	1,104
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	5,425	3,501	64.5%	1,924	24,300	6,075	1,362	4,085	67.2%	1,990	584
All Other Expenses	77,100	19,275	15,704	81.5%	3,571	77,600	19,400	4,974	16,090	82.9%	3,310	386
Total Other Expenses	114,100	28,525	20,635	72.3%	7,890	117,200	29,300	6,741	22,700	77.5%	6,600	2,065
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	204,675	195,334	95.4%	9,341	846,400	211,600	55,200	175,484	82.9%	36,116	(19,849)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	204,675	7	0.0%	204,668	846,400	211,600	108,254	108,297	51.2%	103,303	108,289
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	818,700	204,675	7	0.0%	204,668	846,400	211,600	108,254	108,297	51.2%	103,303	108,289

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,569,700	892,425	768,551	86.1%	123,874	3,716,100	929,025	233,749	796,186	85.7%	132,839	27,635
Overtime	105,800	26,450	40,770	154.1%	(14,320)	105,800	26,450	5,977	38,766	146.6%	(12,316)	(2,004)
All Other Salary Codes	681,500	170,375	9,906	5.8%	160,469	681,500	170,375	54,733	13,941	8.2%	156,434	4,035
Total Salaries	4,357,000	1,089,250	819,227	75.2%	270,023	4,503,400	1,125,850	294,459	848,893	75.4%	276,957	29,666
Fringes	2,049,500	512,375	466,874	91.1%	45,501	2,001,500	500,375	127,583	454,599	90.9%	45,776	(12,275)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	100	0.0%	(100)	100
Professional & Purchased Services	39,300	9,825	11,405	116.1%	(1,580)	37,300	9,325	2,755	14,029	150.4%	(4,704)	2,624
Travel, Tuition & Dues	16,900	4,225	4,468	105.8%	(243)	21,400	5,350	765	2,922	54.6%	2,428	(1,546)
Communications	46,800	11,700	12,243	104.6%	(543)	42,100	10,525	4,158	12,857	122.2%	(2,332)	613
Repairs & Maintenance Services	300,300	75,075	147,852	196.9%	(72,777)	301,500	75,375	118,549	393,490	522.0%	(318,115)	245,638
Internal Service Fees	602,700	150,675	150,597	99.9%	78	888,500	222,125	74,031	223,236	100.5%	(1,111)	72,640
All Other Expenses	13,529,300	3,382,325	3,159,126	93.4%	223,199	13,683,100	3,420,775	999,040	2,718,490	79.5%	702,285	(440,636)
Total Other Expenses	14,535,300	3,633,825	3,485,691	95.9%	148,134	14,973,900	3,743,475	1,199,331	3,365,124	89.9%	378,351	(120,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,941,800	5,235,450	4,771,792	91.1%	463,658	21,478,800	5,369,700	1,621,373	4,668,615	86.9%	701,085	(103,176)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	5,022,950	4,927,754	98.1%	95,196	20,778,800	5,194,700	1,699,019	5,095,105	98.1%	99,595	167,352
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	150	300	0.0%	(300)	300
Compensation from Property	0	0	72,025	0.0%	(72,025)	0	0	15,419	53,828	0.0%	(53,828)	(18,197)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	72,025	0.0%	(72,025)	0	0	15,569	54,128	0.0%	(54,128)	(17,897)
Transfers From Other Funds & Units	0	0	2,907,674	0.0%	(2,907,674)	0	0	1,079,336	1,170,981	0.0%	(1,170,981)	(1,736,693)
TOTAL REVENUE & TRANSFERS	20,091,800	5,022,950	7,907,453	157.4%	(2,884,503)	20,778,800	5,194,700	2,793,923	6,320,215	121.7%	(1,125,515)	(1,587,238)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	145,350	133,570	91.9%	11,780	618,100	154,525	38,797	149,160	96.5%	5,365	15,590
Overtime	2,000	500	624	124.8%	(124)	2,000	500	341	883	176.6%	(383)	259
All Other Salary Codes	120,100	30,025	(2,074)	-6.9%	32,099	120,100	30,025	7,353	(1,617)	-5.4%	31,642	457
Total Salaries	703,500	175,875	132,120	75.1%	43,755	740,200	185,050	46,491	148,426	80.2%	36,624	16,306
Fringes	351,500	87,875	71,749	81.6%	16,126	347,200	86,800	19,952	78,286	90.2%	8,514	6,538
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	40	0.0%	(40)	40
Professional & Purchased Services	26,300	6,575	7,192	109.4%	(617)	600	150	73	141	94.1%	9	(7,051)
Travel, Tuition & Dues	21,500	5,375	28	0.5%	5,348	9,200	2,300	384	414	18.0%	1,886	387
Communications	21,300	5,325	3,069	57.6%	2,256	13,100	3,275	971	3,002	91.7%	273	(67)
Repairs & Maintenance Services	1,522,600	380,650	400,079	105.1%	(19,429)	1,869,200	467,300	(12,411)	110,900	23.7%	356,400	(289,179)
Internal Service Fees	50,700	12,675	11,581	91.4%	1,094	53,500	13,375	4,006	12,017	89.8%	1,358	436
All Other Expenses	1,028,200	257,050	103,539	40.3%	153,511	254,700	63,675	3,477	46,229	72.6%	17,446	(57,310)
Total Other Expenses	2,670,600	667,650	525,488	78.7%	142,162	2,200,300	550,075	(3,487)	172,744	31.4%	377,331	(352,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,725,600	931,400	729,357	78.3%	202,043	3,287,700	821,925	62,955	399,456	48.6%	422,469	(329,901)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	411,325	410,480	99.8%	845	2,988,100	747,025	213,071	650,185	87.0%	96,840	239,705
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,076	0.0%	(1,076)	0	0	718	1,045	0.0%	(1,045)	(32)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,076	0.0%	(1,076)	0	0	718	1,045	0.0%	(1,045)	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,645,300	411,325	411,557	100.1%	(232)	2,988,100	747,025	213,789	651,230	87.2%	95,795	239,674

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,800	77,700	70,394	90.6%	7,306	326,100	81,525	24,580	82,522	101.2%	(997)	12,128
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	10,825	9,396	86.8%	1,429	43,300	10,825	3,581	1,716	15.9%	9,109	(7,680)
Total Salaries	354,100	88,525	79,790	90.1%	8,735	369,400	92,350	28,162	84,238	91.2%	8,112	4,448
Fringes	161,600	40,400	46,934	116.2%	(6,534)	165,100	41,275	12,255	43,210	104.7%	(1,935)	(3,724)
Other Expenses:												
Utilities	300	75	39	51.4%	36	300	75	7	36	48.1%	39	(2)
Professional & Purchased Services	75,900	18,975	2,855	15.0%	16,120	78,400	19,600	1,790	3,380	17.2%	16,220	525
Travel, Tuition & Dues	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Communications	18,900	4,725	1,811	38.3%	2,914	16,400	4,100	459	1,444	35.2%	2,656	(367)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	10,975	10,890	99.2%	85	46,700	11,675	3,851	11,553	99.0%	122	663
All Other Expenses	277,800	69,450	67,253	96.8%	2,197	302,100	75,525	23,545	73,048	96.7%	2,477	5,796
Total Other Expenses	416,900	104,225	82,848	79.5%	21,377	444,000	111,000	29,652	89,462	80.6%	21,538	6,614
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	233,150	209,572	89.9%	23,578	978,500	244,625	70,069	216,910	88.7%	27,715	7,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	166,850	180,242	108.0%	(13,392)	978,500	244,625	84,019	147,257	60.2%	97,368	(32,985)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	150,230	0.0%	(150,230)	0	0	(6,654)	134,463	0.0%	(134,463)	(15,767)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	150,230	0.0%	(150,230)	0	0	(6,654)	134,463	0.0%	(134,463)	(15,767)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	166,850	330,472	198.1%	(163,622)	978,500	244,625	77,365	281,719	115.2%	(37,094)	(48,753)

Metro Government of Nashville
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General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	200	0	0.0%	200	800	200	0	0	0.0%	200	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	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Fringes	2,300	575	0	0.0%	575	2,300	575	0	0	0.0%	575	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,275	0	0.0%	1,275	5,100	1,275	1,040	1,040	81.6%	235	1,040
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	1,471	1,471	1471.0%	(1,371)	1,471
Communications	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,400	10,100	17,798	176.2%	(7,698)	45,400	11,350	7,158	14,394	126.8%	(3,044)	(3,404)
Total Other Expenses	46,900	11,725	17,798	151.8%	(6,073)	51,900	12,975	9,669	16,905	130.3%	(3,930)	(893)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	12,500	17,798	142.4%	(5,298)	55,000	13,750	9,669	16,905	122.9%	(3,155)	(893)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	12,500	11,189	89.5%	1,311	55,000	13,750	5,106	9,971	72.5%	3,779	(1,217)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(74)	0.0%	74	0	0	95	146	0.0%	(146)	220
Total Other Revenue	50,000	12,500	11,115	88.9%	1,385	55,000	13,750	5,202	10,118	73.6%	3,632	(997)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	11,115	88.9%	1,385	55,000	13,750	5,202	10,118	73.6%	3,632	(997)

Metro Government of Nashville
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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	4,400	15,955	362.6%	(11,555)	17,600	4,400	7,224	17,601	400.0%	(13,201)	1,646
Travel, Tuition & Dues	25,900	6,475	1,638	25.3%	4,837	25,900	6,475	(2,653)	11,784	182.0%	(5,309)	10,145
Communications	21,700	5,425	1,928	35.5%	3,497	21,700	5,425	(673)	292	5.4%	5,133	(1,636)
Repairs & Maintenance Services	1,900	475	0	0.0%	475	1,900	475	0	0	0.0%	475	0
Internal Service Fees	2,300	575	575	100.0%	0	0	0	39	116	0.0%	(116)	(459)
All Other Expenses	57,600	14,400	5,622	39.0%	8,778	59,900	14,975	4,940	10,448	69.8%	4,527	4,826
Total Other Expenses	127,000	31,750	25,718	81.0%	6,032	127,000	31,750	8,877	40,240	126.7%	(8,490)	14,522
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	31,750	25,718	81.0%	6,032	127,000	31,750	8,877	40,240	126.7%	(8,490)	14,522
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	31,750	28,868	90.9%	2,882	127,000	31,750	7,005	13,915	43.8%	17,835	(14,952)
Compensation 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	31,750	28,868	90.9%	2,882	127,000	31,750	7,005	13,915	43.8%	17,835	(14,952)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	31,750	28,868	90.9%	2,882	127,000	31,750	7,005	13,915	43.8%	17,835	(14,952)

Metro Government of Nashville
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General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,900	12,225	0	0.0%	12,225	54,100	13,525	0	0	0.0%	13,525	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	48,900	12,225	0	0.0%	12,225	54,100	13,525	0	0	0.0%	13,525	0
Fringes	4,000	1,000	0	0.0%	1,000	13,900	3,475	0	0	0.0%	3,475	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,900	13,225	0	0.0%	13,225	68,000	17,000	0	0	0.0%	17,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	52,900	13,225	0	0.0%	13,225	68,000	17,000	8,366	8,366	49.2%	8,634	8,366
Total Other Revenue	52,900	13,225	0	0.0%	13,225	68,000	17,000	8,366	8,366	49.2%	8,634	8,366
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	13,225	0	0.0%	13,225	68,000	17,000	8,366	8,366	49.2%	8,634	8,366

Metro Government of Nashville
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Health

Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	20,000	5,000	0	0	0.0%	5,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	10,725	0	0.0%	10,725	42,900	10,725	0	0	0.0%	10,725	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	61,475	0	0.0%	61,475	250,900	62,725	0	0	0.0%	62,725	0
Total Other Expenses	288,800	72,200	0	0.0%	72,200	313,800	78,450	0	0	0.0%	78,450	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	72,200	0	0.0%	72,200	313,800	78,450	0	0	0.0%	78,450	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	288,800	72,200	(258)	-0.4%	72,458	313,800	78,450	996	2,556	3.3%	75,894	2,813
Total Other Revenue	288,800	72,200	(258)	-0.4%	72,458	313,800	78,450	996	2,556	3.3%	75,894	2,813
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	72,200	(258)	-0.4%	72,458	313,800	78,450	996	2,556	3.3%	75,894	2,813

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	1,250	0	0	0.0%	1,250	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	1,550	5,374	346.7%	(3,824)	0	0	0	0	0.0%	0	(5,374)
Total Other Expenses	6,200	1,550	5,374	346.7%	(3,824)	5,000	1,250	0	0	0.0%	1,250	(5,374)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	1,550	5,374	346.7%	(3,824)	5,000	1,250	0	0	0.0%	1,250	(5,374)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	1,550	1,226	79.1%	324	5,000	1,250	72	348	27.8%	902	(878)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5)	0.0%	5	0	0	0	1	0.0%	(1)	6
Total Other Revenue	0	0	(5)	0.0%	5	0	0	0	1	0.0%	(1)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	1,550	1,221	78.8%	329	5,000	1,250	72	349	27.9%	901	(872)

Metro Government of Nashville
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Health Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	0	0.0%	2,500	5,700	1,425	0	0	0.0%	1,425	0
Total Other Expenses	10,000	2,500	0	0.0%	2,500	5,700	1,425	0	0	0.0%	1,425	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	2,500	0	0.0%	2,500	5,700	1,425	0	0	0.0%	1,425	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	2,500	(3)	-0.1%	2,503	5,700	1,425	7	10	0.7%	1,415	12
Total Other Revenue	10,000	2,500	(3)	-0.1%	2,503	5,700	1,425	7	10	0.7%	1,415	12
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	2,500	(3)	-0.1%	2,503	5,700	1,425	7	10	0.7%	1,415	12

Metro Government of Nashville
Monthly Budget Accountability Report
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,618,600	2,904,650	2,986,000	102.8%	(81,350)	11,596,400	2,899,100	856,876	2,968,251	102.4%	(69,151)	(17,749)
Overtime	1,000	250	3,978	1591.2%	(3,728)	0	0	1,322	5,442	0.0%	(5,442)	1,464
All Other Salary Codes	93,600	23,400	(360,420)	-1540.3%	383,820	95,600	23,900	670	(419,348)	-1754.6%	443,248	(58,928)
Total Salaries	11,713,200	2,928,300	2,629,558	89.8%	298,742	11,692,000	2,923,000	858,868	2,554,345	87.4%	368,655	(75,213)
Fringes	5,574,500	1,393,625	1,442,474	103.5%	(48,849)	5,706,100	1,426,525	384,406	1,353,196	94.9%	73,329	(89,278)
Other Expenses:												
Utilities	14,500	3,625	3,655	100.8%	(30)	20,600	5,150	1,331	3,398	66.0%	1,752	(258)
Professional & Purchased Services	5,171,700	1,292,925	648,070	50.1%	644,855	4,736,100	1,184,025	393,739	836,039	70.6%	347,986	187,970
Travel, Tuition & Dues	244,200	61,050	38,650	63.3%	22,400	177,800	44,450	15,781	35,934	80.8%	8,516	(2,716)
Communications	132,500	33,125	46,564	140.6%	(13,439)	118,400	29,600	6,074	11,412	38.6%	18,188	(35,152)
Repairs & Maintenance Services	74,100	18,525	971	5.2%	17,554	24,500	6,125	393	1,275	20.8%	4,850	304
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	564,625	470,683	83.4%	93,942	2,012,700	503,175	206,961	502,251	99.8%	924	31,568
Total Other Expenses	7,895,500	1,973,875	1,208,594	61.2%	765,281	7,090,100	1,772,525	624,280	1,390,310	78.4%	382,215	181,716
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,183,200	6,295,800	5,280,626	83.9%	1,015,174	24,488,200	6,122,050	1,867,555	5,297,851	86.5%	824,199	17,225
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,890,700	1,472,675	80,354	5.5%	1,392,321	5,267,700	1,316,925	0	55,488	4.2%	1,261,437	(24,866)
Fed Through State Pass-Through	15,104,700	3,776,175	3,342,934	88.5%	433,241	14,859,500	3,714,875	1,111,406	2,356,130	63.4%	1,358,745	(986,805)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,250	540	43.2%	710	5,000	1,250	0	726,220	58097.6%	(724,970)	725,680
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	5,250,100	3,423,828	65.2%	1,826,272	20,132,200	5,033,050	1,111,406	3,137,838	62.3%	1,895,212	(285,991)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	21,000	5,867	27.9%	15,133	101,400	25,350	0	59,694	235.5%	(34,344)	53,827
Total Other Revenue	84,000	21,000	5,867	27.9%	15,133	101,400	25,350	0	59,694	235.5%	(34,344)	53,827
Transfers From Other Funds & Units	4,098,800	1,024,700	642,868	62.7%	381,832	4,254,600	1,063,650	0	364,293	34.2%	699,357	(278,575)
TOTAL REVENUE & TRANSFERS	25,183,200	6,295,800	4,072,563	64.7%	2,223,237	24,488,200	6,122,050	1,111,406	3,561,825	58.2%	2,560,225	(510,739)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	68,000	17,000	0	0	0.0%	17,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,700	425	0	0	0.0%	425	0
Total Salaries	0	0	0	0.0%	0	69,700	17,425	0	0	0.0%	17,425	0
Fringes	0	0	0	0.0%	0	26,800	6,700	0	0	0.0%	6,700	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	975	0	0	0.0%	975	0
Communications	0	0	0	0.0%	0	3,000	750	0	0	0.0%	750	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	225	0	0	0.0%	225	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	17,500	0	0.0%	17,500	15,700	3,925	0	7,746	197.3%	(3,821)	7,746
Total Other Expenses	70,000	17,500	0	0.0%	17,500	23,500	5,875	0	7,746	131.8%	(1,871)	7,746
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	17,500	0	0.0%	17,500	120,000	30,000	0	7,746	25.8%	22,254	7,746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	70,000	17,500	0	0.0%	17,500	120,000	30,000	0	0	0.0%	30,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(324)	0.0%	324	0	0	828	1,221	0.0%	(1,221)	1,544
Total Other Revenue	70,000	17,500	(324)	-1.8%	17,824	120,000	30,000	828	1,221	4.1%	28,779	1,544
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	17,500	(324)	-1.8%	17,824	120,000	30,000	828	1,221	4.1%	28,779	1,544

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	12,000	3,000	0	0	0.0%	3,000	0
Travel, Tuition & Dues	0	0	(2,841)	0.0%	2,841	3,000	750	0	0	0.0%	750	2,841
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	(2,841)	0.0%	2,841	15,000	3,750	0	0	0.0%	3,750	2,841
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	5,000	(2,841)	-56.8%	7,841	35,000	8,750	0	0	0.0%	8,750	2,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	15,000	3,750	0	0	0.0%	3,750	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Total Other Governments & Agencies	20,000	5,000	0	0.0%	5,000	35,000	8,750	0	0	0.0%	8,750	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	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	5,000	0	0.0%	5,000	35,000	8,750	0	0	0.0%	8,750	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,300,200	1,825,050	1,446,194	79.2%	378,856	7,722,300	1,930,575	412,568	1,446,794	74.9%	483,781	600
Overtime	56,000	14,000	26,015	185.8%	(12,015)	56,000	14,000	3,338	15,491	110.6%	(1,491)	(10,525)
All Other Salary Codes	53,800	13,450	10,879	80.9%	2,571	54,600	13,650	64,063	(31,992)	-234.4%	45,642	(42,872)
Total Salaries	7,410,000	1,852,500	1,483,088	80.1%	369,412	7,832,900	1,958,225	479,968	1,430,292	73.0%	527,933	(52,796)
Fringes	2,895,100	723,775	703,500	97.2%	20,275	2,871,200	717,800	183,952	655,065	91.3%	62,735	(48,435)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,968	2,311	0.0%	(2,311)	2,311
Professional & Purchased Services	2,074,400	518,600	544,846	105.1%	(26,246)	2,862,800	715,700	343,408	854,207	119.4%	(138,507)	309,360
Travel, Tuition & Dues	5,900	1,475	19,008	1288.7%	(17,533)	5,900	1,475	311	752	51.0%	723	(18,256)
Communications	169,400	42,350	37,065	87.5%	5,285	162,400	40,600	6,469	21,291	52.4%	19,309	(15,775)
Repairs & Maintenance Services	577,600	144,400	88,278	61.1%	56,122	1,133,200	283,300	8,428	34,451	12.2%	248,849	(53,826)
Internal Service Fees	75,500	18,875	19,496	103.3%	(621)	82,000	20,500	7,552	22,655	110.5%	(2,155)	3,159
All Other Expenses	2,083,600	520,900	761,955	146.3%	(241,055)	2,805,300	701,325	221,496	642,693	91.6%	58,632	(119,262)
Total Other Expenses	4,986,400	1,246,600	1,470,648	118.0%	(224,048)	7,051,600	1,762,900	590,631	1,578,359	89.5%	184,541	107,711
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,291,500	3,822,875	3,657,236	95.7%	165,639	17,755,700	4,438,925	1,254,551	3,663,717	82.5%	775,208	6,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	3,493,175	3,476,744	99.5%	16,431	17,105,700	4,276,425	1,412,529	4,264,983	99.7%	11,442	788,239
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,972,700	3,493,175	3,476,744	99.5%	16,431	17,105,700	4,276,425	1,412,529	4,264,983	99.7%	11,442	788,239

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	814,800	203,700	177,728	87.2%	25,972	1,048,400	262,100	71,171	244,519	93.3%	17,581	66,791
Overtime	11,000	2,750	3,929	142.9%	(1,179)	11,000	2,750	0	86	3.1%	2,664	(3,843)
All Other Salary Codes	81,600	20,400	(4,300)	-21.1%	24,700	81,600	20,400	9,298	(4,173)	-20.5%	24,573	127
Total Salaries	907,400	226,850	177,357	78.2%	49,493	1,141,000	285,250	80,469	240,432	84.3%	44,818	63,075
Fringes	399,800	99,950	85,119	85.2%	14,831	477,500	119,375	34,612	109,506	91.7%	9,869	24,386
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	250	0	0.0%	250	6,000	1,500	370	370	24.7%	1,130	370
Travel, Tuition & Dues	8,200	2,050	1,926	94.0%	124	31,500	7,875	4,072	7,389	93.8%	486	5,463
Communications	15,000	3,750	1,880	50.1%	1,870	28,600	7,150	1,920	4,270	59.7%	2,880	2,390
Repairs & Maintenance Services	9,900	2,475	0	0.0%	2,475	14,900	3,725	0	0	0.0%	3,725	0
Internal Service Fees	19,700	4,925	4,950	100.5%	(25)	22,100	5,525	1,842	5,525	100.0%	0	575
All Other Expenses	99,400	24,850	3,629	14.6%	21,221	95,000	23,750	2,579	5,304	22.3%	18,446	1,675
Total Other Expenses	153,200	38,300	12,385	32.3%	25,915	198,100	49,525	10,783	22,858	46.2%	26,667	10,473
Transfers to Other Funds & Units	87,300	21,825	0	0.0%	21,825	122,600	30,650	0	0	0.0%	30,650	0
TOTAL EXPENSES & TRANSFERS	1,547,700	386,925	274,862	71.0%	112,063	1,939,200	484,800	125,864	372,796	76.9%	112,004	97,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,033,900	258,475	180,593	69.9%	77,882	1,416,400	354,100	104,637	274,394	77.5%	79,707	93,800
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	9,000	2,250	0	0	0.0%	2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,033,900	258,475	180,593	69.9%	77,882	1,425,400	356,350	104,637	274,394	77.0%	81,957	93,800
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	128,450	93,033	72.4%	35,417	513,800	128,450	35,408	111,438	86.8%	17,012	18,405
TOTAL REVENUE & TRANSFERS	1,547,700	386,925	273,626	70.7%	113,299	1,939,200	484,800	140,045	385,831	79.6%	98,969	112,205

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	747	0.0%	(747)	0	0	136	436	0.0%	(436)	(311)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	4,971	0.0%	(4,971)	0	0	6,461	6,461	0.0%	(6,461)	1,491
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	4,000	(589)	-14.7%	4,589	16,000	4,000	535	535	13.4%	3,465	1,124
Total Other Expenses	16,000	4,000	5,129	128.2%	(1,129)	16,000	4,000	7,132	7,432	185.8%	(3,432)	2,303
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	4,000	5,129	128.2%	(1,129)	16,000	4,000	7,132	7,432	185.8%	(3,432)	2,303
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	6,358	159.0%	(2,358)	16,000	4,000	0	5,316	132.9%	(1,316)	(1,042)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(7)	0.0%	7	0	0	22	33	0.0%	(33)	39
Total Other Revenue	0	0	(7)	0.0%	7	0	0	22	33	0.0%	(33)	39
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	4,000	6,351	158.8%	(2,351)	16,000	4,000	22	5,349	133.7%	(1,349)	(1,003)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100,000	275,000	62,500	22.7%	212,500	1,300,000	325,000	0	10,000	3.1%	315,000	(52,500)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	419,750	0	0.0%	419,750	2,195,000	548,750	80,764	138,985	25.3%	409,765	138,985
Total Other Expenses	2,779,000	694,750	62,500	9.0%	632,250	3,495,000	873,750	80,764	148,985	17.1%	724,765	86,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,000	694,750	62,500	9.0%	632,250	3,495,000	873,750	80,764	148,985	17.1%	724,765	86,485
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	500,000	125,000	0	0.0%	125,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	125,000	0	0.0%	125,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,080)	0.0%	1,080	0	0	2,524	3,838	0.0%	(3,838)	4,918
Total Other Revenue	0	0	(1,080)	0.0%	1,080	0	0	2,524	3,838	0.0%	(3,838)	4,918
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	12,500	0	0	0.0%	12,500	(500,000)
TOTAL REVENUE & TRANSFERS	500,000	125,000	498,920	399.1%	(373,920)	50,000	12,500	2,524	3,838	30.7%	8,662	(495,082)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	27,000	6,750	0	8,750	129.6%	(2,000)	8,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	27,000	6,750	0	8,750	129.6%	(2,000)	8,750
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	27,000	6,750	0	8,750	129.6%	(2,000)	8,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13)	0.0%	13	27,000	6,750	9	17	0.2%	6,733	30
Total Other Revenue	0	0	(13)	0.0%	13	27,000	6,750	9	17	0.2%	6,733	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(13)	0.0%	13	27,000	6,750	9	17	0.2%	6,733	30

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	21,250	23,228	109.3%	(1,978)	85,000	21,250	0	17,413	81.9%	3,837	(5,815)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,510)	0.0%	2,510	0	0	0	(2,957)	0.0%	2,957	(448)
Total Salaries	85,000	21,250	20,718	97.5%	532	85,000	21,250	0	14,456	68.0%	6,794	(6,262)
Fringes	25,500	6,375	6,012	94.3%	363	25,500	6,375	0	4,158	65.2%	2,217	(1,853)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	7,500	9,810	130.8%	(2,310)	8,100	2,025	0	0	0.0%	2,025	(9,810)
Travel, Tuition & Dues	1,218	305	0	0.0%	305	1,218	305	0	0	0.0%	305	0
Communications	3,282	821	0	0.0%	821	3,282	821	31	31	3.8%	789	31
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	8,625	9,810	113.7%	(1,185)	12,600	3,150	31	31	1.0%	3,119	(9,779)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	36,250	36,540	100.8%	(290)	123,100	30,775	31	18,645	60.6%	12,130	(17,895)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	36,250	(56)	-0.2%	36,306	123,100	30,775	94	150	0.5%	30,625	206
Total Other Revenue	145,000	36,250	(56)	-0.2%	36,306	123,100	30,775	94	150	0.5%	30,625	206
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	36,250	(56)	-0.2%	36,306	123,100	30,775	94	150	0.5%	30,625	206

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Mayor's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,000	12,500	13,462	107.7%	(962)	60,000	15,000	2,515	14,496	96.6%	504	1,034
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,607)	0.0%	1,607	0	0	0	(1,875)	0.0%	1,875	(268)
Total Salaries	50,000	12,500	11,855	94.8%	646	60,000	15,000	2,515	12,621	84.1%	2,379	766
Fringes	22,500	5,625	5,245	93.2%	380	27,100	6,775	1,156	7,215	106.5%	(440)	1,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,250	0	0.0%	1,250	6,000	1,500	0	0	0.0%	1,500	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	625	802	128.3%	(177)	2,900	725	0	0	0.0%	725	(802)
Total Other Expenses	7,500	1,875	802	42.8%	1,073	8,900	2,225	0	0	0.0%	2,225	(802)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	20,000	17,901	89.5%	2,099	96,000	24,000	3,671	19,836	82.6%	4,165	1,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	20,000	3,736	18.7%	16,264	96,000	24,000	0	(1,839)	-7.7%	25,839	(5,575)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	80,000	20,000	3,736	18.7%	16,264	96,000	24,000	0	(1,839)	-7.7%	25,839	(5,575)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	80,000	20,000	3,736	18.7%	16,264	96,000	24,000	0	(1,839)	-7.7%	25,839	(5,575)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	182,000	179,922	98.9%	2,078	684,900	171,225	52,931	181,774	106.2%	(10,549)	1,852
Overtime	1,900	475	26	5.5%	449	1,800	450	0	0	0.0%	450	(26)
All Other Salary Codes	6,400	1,600	33,496	2093.5%	(31,896)	339,100	84,775	6,296	(4,244)	-5.0%	89,019	(37,739)
Total Salaries	736,300	184,075	213,444	116.0%	(29,369)	1,025,800	256,450	59,227	177,530	69.2%	78,920	(35,914)
Fringes	301,400	75,350	96,767	128.4%	(21,417)	286,800	71,700	21,920	77,552	108.2%	(5,852)	(19,216)
Other Expenses:												
Utilities	250	63	1,516	2426.2%	(1,454)	250	63	3,038	8,039	12861.8%	(7,976)	6,522
Professional & Purchased Services	80,810	20,203	18,654	92.3%	1,549	76,910	19,228	8,102	33,951	176.6%	(14,723)	15,297
Travel, Tuition & Dues	34,200	8,550	5,835	68.2%	2,715	32,500	8,125	3,098	4,852	59.7%	3,273	(983)
Communications	44,600	11,150	9,250	83.0%	1,900	43,700	10,925	5,608	13,586	124.4%	(2,661)	4,336
Repairs & Maintenance Services	100	25	26,850	107400.0%	(26,825)	61,300	15,325	9,358	28,075	183.2%	(12,750)	1,225
Internal Service Fees	332,700	83,175	77,708	93.4%	5,467	291,700	72,925	24,587	73,760	101.1%	(835)	(3,948)
All Other Expenses	208,240	52,060	21,937	42.1%	30,123	220,140	55,035	6,399	10,364	18.8%	44,671	(11,573)
Total Other Expenses	700,900	175,225	161,750	92.3%	13,475	726,500	181,625	60,190	172,626	95.0%	8,999	10,876
Transfers to Other Funds & Units	1,614,300	403,575	284,698	70.5%	118,877	1,513,800	378,450	40,239	252,729	66.8%	125,721	(31,969)
TOTAL EXPENSES & TRANSFERS	3,352,900	838,225	756,659	90.3%	81,566	3,552,900	888,225	181,577	680,437	76.6%	207,788	(76,222)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	311	0.0%	(311)	0	0	0	0	0.0%	0	(311)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	115	0.0%	(115)	0	0	0	0	0.0%	0	(115)
Miscellaneous Revenue	0	0	(483)	0.0%	483	0	0	1,059	1,478	0.0%	(1,478)	1,961
Total Other Revenue	0	0	(369)	0.0%	369	0	0	1,059	1,478	0.0%	(1,478)	1,846
Transfers From Other Funds & Units	3,352,900	838,225	1,385,064	165.2%	(546,839)	3,552,900	888,225	105,054	1,483,023	167.0%	(594,798)	97,959
TOTAL REVENUE & TRANSFERS	3,352,900	838,225	1,385,007	165.2%	(546,782)	3,552,900	888,225	106,113	1,484,501	167.1%	(596,276)	99,494

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	2,184,950	2,047,564	93.7%	137,386	8,739,800	2,184,950	582,965	2,075,618	95.0%	109,332	28,055
Overtime	26,700	6,675	16,450	246.4%	(9,775)	26,700	6,675	6,862	13,161	197.2%	(6,486)	(3,289)
All Other Salary Codes	1,192,400	298,100	4,944	1.7%	293,156	1,192,400	298,100	80,875	(20,554)	-6.9%	318,654	(25,498)
Total Salaries	9,958,900	2,489,725	2,068,957	83.1%	420,768	9,958,900	2,489,725	670,701	2,068,225	83.1%	421,500	(732)
Fringes	3,545,300	886,325	1,154,925	130.3%	(268,600)	3,527,300	881,825	298,479	1,089,656	123.6%	(207,831)	(65,269)
Other Expenses:												
Utilities	344,200	86,050	53,902	62.6%	32,148	344,200	86,050	21,166	54,463	63.3%	31,587	560
Professional & Purchased Services	6,925,200	1,731,300	748,871	43.3%	982,429	6,913,700	1,728,425	484,578	940,860	54.4%	787,565	191,989
Travel, Tuition & Dues	126,000	31,500	22,440	71.2%	9,060	126,000	31,500	2,789	6,911	21.9%	24,589	(15,529)
Communications	187,200	46,800	21,301	45.5%	25,499	187,200	46,800	6,379	15,328	32.8%	31,472	(5,973)
Repairs & Maintenance Services	68,500	17,125	62,652	365.9%	(45,527)	68,500	17,125	20,086	58,202	339.9%	(41,077)	(4,450)
Internal Service Fees	249,500	62,375	59,698	95.7%	2,677	278,600	69,650	23,217	69,650	100.0%	0	9,952
All Other Expenses	1,818,900	454,725	667,222	146.7%	(212,497)	1,819,300	454,825	138,403	876,358	192.7%	(421,533)	209,136
Total Other Expenses	9,719,500	2,429,875	1,636,087	67.3%	793,788	9,737,500	2,434,375	696,616	2,021,772	83.1%	412,603	385,686
Transfers to Other Funds & Units	1,679,500	419,875	855,251	203.7%	(435,376)	1,679,500	419,875	105,054	951,373	226.6%	(531,498)	96,122
TOTAL EXPENSES & TRANSFERS	24,903,200	6,225,800	5,715,220	91.8%	510,580	24,903,200	6,225,800	1,770,851	6,131,026	98.5%	94,774	415,806
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	36,300	29,672	81.7%	6,628	145,200	36,300	11,892	20,613	56.8%	15,687	(9,059)
Other Governments & Agencies:												
Federal Direct	12,013,100	3,003,275	3,079,469	102.5%	(76,194)	12,013,100	3,003,275	1,178,829	2,945,563	98.1%	57,712	(133,905)
Fed Through State Pass-Through	9,210,400	2,302,600	1,390,980	60.4%	911,620	9,312,900	2,328,225	531,615	1,619,228	69.5%	708,997	228,247
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,223,500	5,305,875	4,470,449	84.3%	835,426	21,326,000	5,331,500	1,710,444	4,564,791	85.6%	766,709	94,342
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	28	33	0.0%	(33)	33
Miscellaneous Revenue	100,000	25,000	2,358	9.4%	22,642	100,000	25,000	1,668	2,954	11.8%	22,046	597
Total Other Revenue	100,000	25,000	2,358	9.4%	22,642	100,000	25,000	1,696	2,987	11.9%	22,013	630
Transfers From Other Funds & Units	3,434,500	858,625	1,026,648	119.6%	(168,023)	3,332,000	833,000	40,239	994,679	119.4%	(161,679)	(31,969)
TOTAL REVENUE & TRANSFERS	24,903,200	6,225,800	5,529,126	88.8%	696,674	24,903,200	6,225,800	1,764,271	5,583,070	89.7%	642,730	53,943

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	12,524,125	10,695,224	85.4%	1,828,901	73,008,000	18,252,000	7,389,900	14,779,800	81.0%	3,472,200	4,084,576
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,096,500	12,524,125	10,695,224	85.4%	1,828,901	73,008,000	18,252,000	7,389,900	14,779,800	81.0%	3,472,200	4,084,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,096,500	12,524,125	10,695,224	85.4%	1,828,901	73,008,000	18,252,000	7,389,900	14,779,800	81.0%	3,472,200	4,084,576
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,096,500	12,524,125	10,695,224	85.4%	1,828,901	73,008,000	18,252,000	7,479,000	14,779,800	81.0%	3,472,200	4,084,576
TOTAL REVENUE & TRANSFERS	50,096,500	12,524,125	10,695,224	85.4%	1,828,901	73,008,000	18,252,000	7,479,000	14,779,800	81.0%	3,472,200	4,084,576

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	101,566,897	74,743,399	73.6%	26,823,498	420,130,147	105,032,537	36,691,994	77,755,400	74.0%	27,277,137	3,012,001
Overtime	915,700	228,925	688,871	300.9%	(459,946)	913,800	228,450	160,312	461,407	202.0%	(232,957)	(227,464)
All Other Salary Codes	14,925,813	3,731,453	2,386,083	63.9%	1,345,370	5,546,400	1,386,600	1,060,688	2,430,175	175.3%	(1,043,575)	44,092
Total Salaries	422,109,100	105,527,275	77,818,354	73.7%	27,708,921	426,590,347	106,647,587	37,912,993	80,646,982	75.6%	26,000,605	2,828,628
Fringes	145,982,100	36,495,525	26,875,743	73.6%	9,619,782	154,991,563	38,747,891	12,757,138	27,128,677	70.0%	11,619,214	252,933
Other Expenses:												
Utilities	28,135,300	7,033,825	5,372,334	76.4%	1,661,491	26,448,479	6,612,120	2,763,221	5,236,440	79.2%	1,375,680	(135,894)
Professional & Purchased Services	44,512,366	11,128,091	9,319,711	83.7%	1,808,380	44,250,742	11,062,686	2,516,495	8,960,290	81.0%	2,102,396	(359,422)
Travel, Tuition & Dues	1,991,803	497,951	526,957	105.8%	(29,006)	2,392,893	598,223	186,772	456,616	76.3%	141,607	(70,341)
Communications	2,973,996	743,499	683,444	91.9%	60,055	3,152,855	788,214	469,195	962,817	122.2%	(174,604)	279,373
Repairs & Maintenance Services	2,922,389	730,597	1,332,385	182.4%	(601,788)	4,724,550	1,181,138	339,869	1,211,209	102.5%	(30,072)	(121,176)
Internal Service Fees	1,437,400	359,350	359,348	100.0%	2	1,841,700	460,425	158,255	479,579	104.2%	(19,154)	120,231
All Other Expenses	58,772,883	14,693,221	11,083,213	75.4%	3,610,008	59,157,350	14,789,337	7,454,952	20,356,876	137.6%	(5,567,539)	9,273,664
Total Other Expenses	140,746,137	35,186,534	28,677,393	81.5%	6,509,141	141,968,569	35,492,142	13,888,758	37,663,828	106.1%	(2,171,685)	8,986,434
Transfers to Other Funds & Units	81,230,163	20,307,541	18,256,361	89.9%	2,051,180	86,449,521	21,612,380	7,836,083	17,316,973	80.1%	4,295,407	(939,387)
TOTAL EXPENSES & TRANSFERS	790,067,500	197,516,875	151,627,851	76.8%	45,889,024	810,000,000	202,500,000	72,394,973	162,756,459	80.4%	39,743,541	11,128,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	142,500	189,112	132.7%	(46,612)	1,230,000	307,500	398,951	477,460	155.3%	(169,960)	288,348
Other Governments & Agencies:												
Federal Direct	150,000	37,500	0	0.0%	37,500	180,000	45,000	0	9,328	20.7%	35,672	9,328
Fed Through State Pass-Through	180,000	45,000	148,434	329.9%	(103,434)	0	0	2,825	8,634	0.0%	(8,634)	(139,800)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	66,660,475	50,659,956	76.0%	16,000,519	274,755,000	68,688,750	26,677,892	53,430,380	77.8%	15,258,370	2,770,424
Other Government & Agencies	5,000	1,250	800	64.0%	450	5,000	1,250	0	2,773	221.8%	(1,523)	1,973
Total Other Governments & Agencies	266,976,900	66,744,225	50,809,190	76.1%	15,935,035	274,940,000	68,735,000	26,680,717	53,451,115	77.8%	15,283,885	2,641,925
Other Revenue:												
Property Taxes	291,326,300	72,831,575	950,224	1.3%	71,881,351	293,426,500	73,356,625	436,141	436,141	0.6%	72,920,484	(514,083)
Local Option Sales Tax	182,083,300	45,520,825	14,066,516	30.9%	31,454,309	210,866,400	52,716,600	14,924,831	14,924,831	28.3%	37,791,769	858,315
Other Tax, Licences & Permits	5,955,000	1,488,750	654,951	44.0%	833,799	8,657,900	2,164,475	803,059	844,926	39.0%	1,319,549	189,974
Fines, Forfeits & Penalties	6,200	1,550	0	0.0%	1,550	1,200	300	0	0	0.0%	300	0
Compensation from Property	1,103,000	275,750	330,495	119.9%	(54,745)	1,628,000	407,000	113,701	374,162	91.9%	32,838	43,667
Miscellaneous Revenue	345,000	86,250	57,930	67.2%	28,320	750,000	187,500	194,611	210,278	112.1%	(22,778)	152,348
Total Other Revenue	480,818,800	120,204,700	16,060,116	13.4%	104,144,584	515,330,000	128,832,500	16,472,342	16,790,338	13.0%	112,042,162	730,222
Transfers From Other Funds & Units	3,696,800	924,200	212,974	23.0%	711,226	2,500,000	625,000	362,218	365,895	58.5%	259,105	152,921
TOTAL REVENUE & TRANSFERS	752,062,500	188,015,625	67,271,392	35.8%	120,744,233	794,000,000	198,500,000	43,914,228	71,084,807	35.8%	127,585,152	3,813,415

Metro Government of Nashville
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Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	36,100	26,972	74.7%	9,128	105,400	26,350	8,103	23,093	87.6%	3,257	(3,879)
Overtime	10,000	2,500	4,818	192.7%	(2,318)	6,000	1,500	443	3,405	227.0%	(1,905)	(1,413)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	38,600	31,790	82.4%	6,810	111,400	27,850	8,546	26,498	95.1%	1,352	(5,292)
Fringes	73,400	18,350	13,866	75.6%	4,484	52,000	13,000	3,943	11,739	90.3%	1,261	(2,127)
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	53,345	0.0%	(53,345)	100,000	25,000	53,072	136,281	545.1%	(111,281)	82,936
Repairs & Maintenance Services	10,000	2,500	252	10.1%	2,248	12,000	3,000	0	0	0.0%	3,000	(252)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	65,550	20,845	31.8%	44,705	324,600	81,150	17,716	41,257	50.8%	39,893	20,412
Total Other Expenses	272,200	68,050	74,442	109.4%	(6,392)	436,600	109,150	70,788	177,538	162.7%	(68,388)	103,096
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	125,000	120,098	96.1%	4,902	600,000	150,000	83,278	215,774	143.8%	(65,774)	95,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	125,000	213,308	170.6%	(88,308)	600,000	150,000	202,990	297,911	198.6%	(147,911)	84,604
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500,000	125,000	213,308	170.6%	(88,308)	600,000	150,000	202,990	297,911	198.6%	(147,911)	84,604

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,186,900	3,546,725	2,298,896	64.8%	1,247,829	14,318,100	3,579,525	1,316,763	2,400,095	67.1%	1,179,430	101,200
Overtime	0	0	26,301	0.0%	(26,301)	0	0	7,120	15,546	0.0%	(15,546)	(10,755)
All Other Salary Codes	0	0	10,278	0.0%	(10,278)	0	0	8,631	23,472	0.0%	(23,472)	13,195
Total Salaries	14,186,900	3,546,725	2,335,474	65.8%	1,211,251	14,318,100	3,579,525	1,332,514	2,439,114	68.1%	1,140,411	103,639
Fringes	8,261,000	2,065,250	1,301,951	63.0%	763,299	7,823,800	1,955,950	644,985	1,263,114	64.6%	692,836	(38,837)
Other Expenses:												
Utilities	1,146,900	286,725	0	0.0%	286,725	1,201,600	300,400	0	0	0.0%	300,400	0
Professional & Purchased Services	109,000	27,250	1,500	5.5%	25,750	29,300	7,325	0	0	0.0%	7,325	(1,500)
Travel, Tuition & Dues	137,500	34,375	9,273	27.0%	25,102	121,300	30,325	8,548	10,744	35.4%	19,581	1,471
Communications	299,600	74,900	23,473	31.3%	51,427	303,700	75,925	24,098	36,655	48.3%	39,270	13,182
Repairs & Maintenance Services	786,300	196,575	204,872	104.2%	(8,297)	1,042,800	260,700	105,960	182,606	70.0%	78,094	(22,265)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	4,884,525	3,969,823	81.3%	914,702	23,875,700	5,968,925	3,939,346	4,586,105	76.8%	1,382,820	616,282
Total Other Expenses	22,017,400	5,504,350	4,208,941	76.5%	1,295,409	26,574,400	6,643,600	4,077,952	4,816,110	72.5%	1,827,490	607,169
Transfers to Other Funds & Units	146,400	36,600	0	0.0%	36,600	79,600	19,900	0	0	0.0%	19,900	0
TOTAL EXPENSES & TRANSFERS	44,611,700	11,152,925	7,846,366	70.4%	3,306,559	48,795,900	12,198,975	6,055,451	8,518,337	69.8%	3,680,638	671,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	1,040,850	556,777	53.5%	484,073	2,480,400	620,100	262,402	482,209	77.8%	137,891	(74,569)
Other Governments & Agencies:												
Federal Direct	2,102,200	525,550	339,850	64.7%	185,700	2,154,900	538,725	0	215,474	40.0%	323,251	(124,377)
Fed Through State Pass-Through	36,888,100	9,222,025	20,731	0.2%	9,201,294	43,694,800	10,923,700	18,742	18,742	0.2%	10,904,958	(1,990)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	108,950	0	0.0%	108,950	456,300	114,075	0	0	0.0%	114,075	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	39,426,100	9,856,525	360,581	3.7%	9,495,944	46,306,000	11,576,500	18,742	234,215	2.0%	11,342,285	(126,366)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	2,491	2,491	0.0%	(2,491)	2,491
Miscellaneous Revenue	61,900	15,475	(3,628)	-23.4%	19,103	9,500	2,375	11,389	17,214	724.8%	(14,839)	20,842
Total Other Revenue	61,900	15,475	(3,628)	-23.4%	19,103	9,500	2,375	13,880	19,705	829.7%	(17,330)	23,333
Transfers From Other Funds & Units	0	0	1,015	0.0%	(1,015)	0	0	0	0	0.0%	0	(1,015)
TOTAL REVENUE & TRANSFERS	43,651,400	10,912,850	914,746	8.4%	9,998,104	48,795,900	12,198,975	295,024	736,129	6.0%	11,462,846	(178,616)

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	115,000	114,527	99.6%	473	392,100	98,025	30,588	112,743	115.0%	(14,718)	(1,783)
Overtime	41,200	10,300	5,643	54.8%	4,657	35,800	8,950	317	3,584	40.0%	5,366	(2,059)
All Other Salary Codes	4,900	1,225	(4,029)	-328.9%	5,254	5,300	1,325	4,548	(2,622)	-197.9%	3,947	1,407
Total Salaries	506,100	126,525	116,141	91.8%	10,384	433,200	108,300	35,454	113,705	105.0%	(5,405)	(2,435)
Fringes	214,400	53,600	61,605	114.9%	(8,005)	218,600	54,650	13,331	49,626	90.8%	5,024	(11,979)
Other Expenses:												
Utilities	495,600	123,900	72,739	58.7%	51,161	297,300	74,325	35,937	78,107	105.1%	(3,782)	5,368
Professional & Purchased Services	432,100	108,025	69,352	64.2%	38,673	244,800	61,200	7,535	33,124	54.1%	28,076	(36,228)
Travel, Tuition & Dues	6,800	1,700	5,398	317.5%	(3,698)	13,600	3,400	1,430	4,034	118.7%	(634)	(1,364)
Communications	9,800	2,450	5,747	234.6%	(3,297)	20,200	5,050	1,050	2,356	46.7%	2,694	(3,391)
Repairs & Maintenance Services	133,000	33,250	9,082	27.3%	24,168	34,400	8,600	1,056	2,745	31.9%	5,855	(6,337)
Internal Service Fees	23,700	5,925	6,289	106.1%	(364)	21,900	5,475	1,802	5,406	98.7%	69	(883)
All Other Expenses	213,000	53,250	58,176	109.3%	(4,926)	231,500	57,875	10,728	46,898	81.0%	10,977	(11,278)
Total Other Expenses	1,314,000	328,500	226,784	69.0%	101,716	863,700	215,925	59,537	172,671	80.0%	43,254	(54,113)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,034,500	508,625	404,529	79.5%	104,096	1,515,500	378,875	108,322	336,002	88.7%	42,873	(68,528)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	354,800	199,028	56.1%	155,772	1,493,200	373,300	17,687	165,352	44.3%	207,948	(33,675)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	554,300	138,575	0	0.0%	138,575	22,300	5,575	0	0	0.0%	5,575	0
TOTAL REVENUE & TRANSFERS	1,973,500	493,375	199,028	40.3%	294,347	1,515,500	378,875	17,687	165,352	43.6%	213,523	(33,675)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,001,200	500,300	474,518	94.8%	25,782	2,008,800	502,200	140,203	500,299	99.6%	1,901	25,781
Overtime	2,000	500	227	45.4%	273	2,000	500	8	77	15.4%	423	(150)
All Other Salary Codes	147,000	36,750	(61,269)	-166.7%	98,019	157,200	39,300	0	(88,371)	-224.9%	127,671	(27,102)
Total Salaries	2,150,200	537,550	413,475	76.9%	124,075	2,168,000	542,000	140,211	412,005	76.0%	129,995	(1,471)
Fringes	1,029,600	257,400	235,784	91.6%	21,616	1,011,500	252,875	63,732	224,826	88.9%	28,049	(10,957)
Other Expenses:												
Utilities	4,400	1,100	1,071	97.4%	29	0	0	0	0	0.0%	0	(1,071)
Professional & Purchased Services	1,720,600	430,150	375,066	87.2%	55,084	1,723,500	430,875	112,044	329,424	76.5%	101,451	(45,641)
Travel, Tuition & Dues	2,151,300	537,825	259,285	48.2%	278,540	1,514,800	378,700	61,284	171,387	45.3%	207,313	(87,898)
Communications	51,800	12,950	8,260	63.8%	4,690	33,200	8,300	1,713	5,460	65.8%	2,840	(2,801)
Repairs & Maintenance Services	3,600	900	0	0.0%	900	117,600	29,400	5,054	15,162	51.6%	14,238	15,162
Internal Service Fees	65,400	16,350	15,624	95.6%	726	66,900	16,725	5,333	16,000	95.7%	725	376
All Other Expenses	493,100	123,275	99,059	80.4%	(115,868)	329,500	82,375	33,861	58,984	71.6%	23,391	(40,075)
Total Other Expenses	4,490,200	1,122,550	758,365	67.6%	224,100	3,785,500	946,375	219,289	596,417	63.0%	349,958	(161,948)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,000	1,917,500	1,407,624	73.4%	369,792	6,965,000	1,741,250	423,232	1,233,248	70.8%	508,002	(174,376)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	1,893,575	1,168,426	61.7%	725,149	6,869,300	1,717,325	365,200	709,860	41.3%	1,007,465	(458,566)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	1,893,575	1,168,426	61.7%	725,149	6,869,300	1,717,325	365,200	709,860	41.3%	1,007,465	(458,566)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	25	2	7.0%	(140,061)	100	25	1	(22,415)	-89660.8%	22,440	(22,417)
Total Other Revenue	100	25	2	7.0%	(140,061)	100	25	1	(22,415)	-89660.8%	22,440	(22,417)
Transfers From Other Funds & Units	95,600	23,900	3,055	12.8%	20,845	95,600	23,900	0	0	0.0%	23,900	(3,055)
TOTAL REVENUE & TRANSFERS	7,670,000	1,917,500	1,171,483	61.1%	605,933	6,965,000	1,741,250	365,201	687,445	39.5%	1,053,805	(484,038)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,800	44,200	0	0.0%	44,200	0	0	285	285	0.0%	(285)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	176,800	44,200	0	0.0%	44,200	0	0	285	285	0.0%	(285)	285
Fringes	0	0	0	0.0%	0	0	0	25	25	0.0%	(25)	25
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	2,240	0.0%	(2,240)	135,500	33,875	0	3,856	11.4%	30,019	1,617
Communications	0	0	0	0.0%	0	0	0	244	244	0.0%	(244)	244
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,407	0.0%	(5,407)	125,000	31,250	3,265	9,625	30.8%	21,625	4,218
Total Other Expenses	0	0	7,647	0.0%	(7,647)	260,500	65,125	3,509	13,726	21.1%	51,399	6,079
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	44,200	7,647	17.3%	36,553	260,500	65,125	3,819	14,035	21.6%	51,090	6,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	176,800	44,200	1,171	2.6%	43,029	260,500	65,125	310	3,470	5.3%	61,655	2,299
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	176,800	44,200	1,171	2.6%	43,029	260,500	65,125	310	3,470	5.3%	61,655	2,299
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	176,800	44,200	1,171	2.6%	43,029	260,500	65,125	310	3,470	5.3%	61,655	2,299

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Parks & Recreation
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,700	81,675	77,354	94.7%	4,321	130,050	32,513	18,193	82,024	252.3%	(49,511)	4,670
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	7,250	(8,133)	-112.2%	15,383	17,100	4,275	2,573	(8,104)	-189.6%	12,379	29
Total Salaries	355,700	88,925	69,221	77.8%	19,704	147,150	36,788	20,766	73,920	200.9%	(37,132)	4,699
Fringes	23,000	5,750	1,243	21.6%	4,507	11,500	2,875	843	1,784	62.1%	1,091	541
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	3,175	0	0.0%	3,175	6,900	1,725	175	895	51.9%	830	895
Travel, Tuition & Dues	59,800	14,950	0	0.0%	14,950	27,750	6,938	3,542	3,542	51.1%	3,396	3,542
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	11,325	2,253	19.9%	9,073	39,000	9,750	1,633	6,487	66.5%	3,263	4,234
Total Other Expenses	117,800	29,450	2,253	7.6%	27,198	73,650	18,413	5,350	10,924	59.3%	7,489	8,671
Transfers to Other Funds & Units	22,600	5,650	1,716	30.4%	3,934	22,600	5,650	574	1,974	34.9%	3,676	259
TOTAL EXPENSES & TRANSFERS	519,100	129,775	74,431	57.4%	55,344	254,900	63,725	27,534	88,601	139.0%	(24,876)	14,170
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,300	325	0	0.0%	325	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	45,000	13,712	30.5%	31,288	64,000	16,000	4,521	15,711	98.2%	289	1,999
State Direct	12,900	3,225	(2,175)	-67.4%	5,400	5,300	1,325	0	0	0.0%	1,325	2,175
Other Government & Agencies	22,500	5,625	0	0.0%	5,625	13,600	3,400	0	0	0.0%	3,400	0
Total Other Governments & Agencies	216,700	54,175	11,537	21.3%	42,638	82,900	20,725	4,521	15,711	75.8%	5,014	4,174
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	302,400	75,600	57,357	75.9%	18,243	172,000	43,000	19,999	70,403	163.7%	(27,403)	13,047
Total Other Revenue	302,400	75,600	57,357	75.9%	18,243	172,000	43,000	19,999	70,403	163.7%	(27,403)	13,047
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	519,100	129,775	68,894	53.1%	60,881	254,900	63,725	24,520	86,114	135.1%	(22,389)	17,220

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,450	0	0.0%	1,450	5,800	1,450	0	0	0.0%	1,450	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	271,350	138,745	51.1%	132,605	1,085,400	271,350	41,931	138,969	51.2%	132,381	224
Total Other Expenses	1,091,200	272,800	138,745	50.9%	134,055	1,091,200	272,800	41,931	138,969	50.9%	133,831	224
Transfers to Other Funds & Units	500,000	125,000	0	0.0%	125,000	500,000	125,000	0	0	0.0%	125,000	0
TOTAL EXPENSES & TRANSFERS	1,591,200	397,800	138,745	34.9%	259,055	1,591,200	397,800	41,931	138,969	34.9%	258,831	224
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	397,800	636,487	160.0%	(238,687)	1,591,200	397,800	218,539	659,346	165.7%	(261,546)	22,859
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(313)	0.0%	313	0	0	690	1,154	0.0%	(1,154)	1,467
Total Other Revenue	0	0	(313)	0.0%	313	0	0	690	1,154	0.0%	(1,154)	1,467
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	397,800	636,173	159.9%	(238,373)	1,591,200	397,800	219,229	660,500	166.0%	(262,700)	24,326

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,600	21,900	20,469	93.5%	1,431	26,197	6,549	5,174	10,965	167.4%	(4,415)	(9,504)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,041)	0.0%	2,041	0	0	0	(633)	0.0%	633	1,408
Total Salaries	87,600	21,900	18,428	84.1%	3,472	26,197	6,549	5,174	10,331	157.8%	(3,782)	(8,096)
Fringes	21,900	5,475	7,123	130.1%	(1,648)	1,400	350	659	1,160	331.3%	(810)	(5,964)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	5,750	2,765	48.1%	2,985	34,714	8,679	90	315	3.6%	8,364	(2,450)
Travel, Tuition & Dues	4,400	1,100	0	0.0%	1,100	9,206	2,301	17,183	17,192	747.0%	(14,891)	17,192
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	13,608	0.0%	(13,608)	18,147	4,537	165	227	5.0%	4,309	(13,381)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	430,131	(1,763)	-0.4%	431,893	1,651,064	412,766	4,320	1,184,742	287.0%	(771,976)	1,186,504
Total Other Expenses	1,747,923	436,981	14,611	3.3%	422,370	1,713,131	428,283	21,757	1,202,476	280.8%	(774,193)	1,187,865
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,857,423	464,356	40,162	8.6%	424,194	1,740,728	435,182	27,590	1,213,967	279.0%	(778,785)	1,173,805
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	11,250	8,427	74.9%	2,823	0	0	0	0	0.0%	0	(8,427)
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	313,075	0	0.0%	313,075	1,252,300	313,075	0	0	0.0%	313,075	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	313,075	0	0.0%	313,075	1,252,300	313,075	0	0	0.0%	313,075	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	27,159	0.0%	(27,159)	27,159
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	11,250	0	0.0%	11,250	46,400	11,600	0	19,423	167.4%	(7,823)	19,423
Miscellaneous Revenue	99,000	24,750	29,146	117.8%	(4,396)	91,000	22,750	231	126,602	556.5%	(103,852)	97,456
Total Other Revenue	144,000	36,000	29,146	81.0%	6,854	137,400	34,350	231	173,184	504.2%	(138,834)	144,038
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,441,300	360,325	37,573	10.4%	322,752	1,389,700	347,425	231	173,184	49.8%	174,241	135,611

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	12,500	0	0.0%	12,500	50,000	12,500	0	0	0.0%	12,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	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	12,500	0	0.0%	12,500	50,000	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	50,000	12,500	0	0.0%	12,500	50,000	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	(14)	0.0%	14	0	0	60	63	0.0%	(63)	76
Total Other Revenue	0	0	(14)	0.0%	14	0	0	60	63	0.0%	(63)	76
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	0	50,000	400.0%	(37,500)	0
TOTAL REVENUE & TRANSFERS	50,000	12,500	49,986	399.9%	(37,486)	50,000	12,500	60	50,063	400.5%	(37,563)	76

Metro Government of Nashville
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	36,750	0	0.0%	36,750	147,000	36,750	2,664	11,277	30.7%	25,473	11,277
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	873	(244)	0.0%	244	(244)
Total Salaries	147,000	36,750	0	0.0%	36,750	147,000	36,750	3,538	11,033	30.0%	25,717	11,033
Fringes	77,300	19,325	0	0.0%	19,325	77,300	19,325	1,330	3,874	20.0%	15,451	3,874
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Travel, Tuition & Dues	21,500	5,375	0	0.0%	5,375	21,500	5,375	0	0	0.0%	5,375	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	1,050	0	0.0%	1,050	4,200	1,050	0	0	0.0%	1,050	0
Total Other Expenses	25,700	6,425	0	0.0%	6,425	25,700	6,425	0	300	4.7%	6,125	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	62,500	0	0.0%	62,500	250,000	62,500	4,867	15,207	24.3%	47,293	15,207
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	62,500	0	0.0%	62,500	250,000	62,500	5,323	11,622	18.6%	50,878	11,622
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	62,500	0	0.0%	62,500	250,000	62,500	5,323	11,622	18.6%	50,878	11,622
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5)	0.0%	5	0	0	(1)	(3)	0.0%	3	2
Total Other Revenue	0	0	(5)	0.0%	5	0	0	(1)	(3)	0.0%	3	2
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	62,500	(5)	0.0%	62,505	250,000	62,500	5,322	11,620	18.6%	50,880	11,624

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	19,000	0	0.0%	19,000	121,000	30,250	400	400	1.3%	29,850	400
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	1,250	617	49.4%	633	5,000	1,250	3,142	3,306	264.5%	(2,056)	2,688
Total Other Expenses	81,000	20,250	617	3.0%	19,633	126,000	31,500	3,542	3,706	11.8%	27,794	3,088
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	20,250	617	3.0%	19,633	126,000	31,500	3,542	3,706	11.8%	27,794	3,088
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	12,250	17,787	145.2%	(5,537)	126,000	31,500	5,635	20,118	63.9%	11,382	2,332
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	32,000	8,000	0	0.0%	8,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	8,000	0	0.0%	8,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(117)	0.0%	117	0	0	345	509	0.0%	(509)	626
Total Other Revenue	0	0	(117)	0.0%	117	0	0	345	509	0.0%	(509)	626
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	20,250	17,670	87.3%	2,580	126,000	31,500	5,980	20,627	65.5%	10,873	2,958

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,046,300	261,575	127,940	48.9%	133,635	1,047,100	261,775	55,025	185,163	70.7%	76,612	57,224
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	625	5,051	808.1%	(4,426)	1,700	425	938	(12,365)	-2909.5%	12,790	(17,416)
Total Salaries	1,048,800	262,200	132,990	50.7%	129,210	1,048,800	262,200	55,964	172,798	65.9%	89,402	39,808
Fringes	0	0	43,628	0.0%	(43,628)	0	0	18,825	70,361	0.0%	(70,361)	26,733
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	774,750	191,798	24.8%	582,952	4,669,900	1,167,475	66,086	71,356	6.1%	1,096,119	(120,442)
Travel, Tuition & Dues	38,800	9,700	12,892	132.9%	(3,192)	38,800	9,700	626	5,044	52.0%	4,656	(7,848)
Communications	24,700	6,175	5,417	87.7%	758	24,700	6,175	2,656	5,213	84.4%	962	(205)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	6,750	1,421	21.1%	5,329	27,000	6,750	460	1,978	29.3%	4,772	557
Total Other Expenses	3,189,500	797,375	211,528	26.5%	585,847	4,760,400	1,190,100	69,828	83,590	7.0%	1,106,510	(127,937)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,238,300	1,059,575	388,146	36.6%	671,429	5,809,200	1,452,300	144,617	326,750	22.5%	1,125,550	(61,396)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	904,925	22	0.0%	904,903	5,141,500	1,285,375	83,812	208,007	16.2%	1,077,368	207,985
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	541,600	135,400	21,141	15.6%	114,260	583,000	145,750	0	0	0.0%	145,750	(21,141)
Total Other Governments & Agencies	4,161,300	1,040,325	21,163	2.0%	1,019,162	5,724,500	1,431,125	83,812	208,007	14.5%	1,223,118	186,845
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(127)	0.0%	127	0	0	(162)	(354)	0.0%	354	(227)
Total Other Revenue	0	0	(127)	0.0%	127	0	0	(162)	(354)	0.0%	354	(227)
Transfers From Other Funds & Units	77,000	19,250	0	0.0%	19,250	84,700	21,175	0	0	0.0%	21,175	0
TOTAL REVENUE & TRANSFERS	4,238,300	1,059,575	21,035	2.0%	1,038,540	5,809,200	1,452,300	83,650	207,653	14.3%	1,244,647	186,618

Metro Government of Nashville
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Police

Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	0	0.0%	32,850	0
Total Other Expenses	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	0	0.0%	32,850	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	32,850	0	0.0%	32,850	131,400	32,850	0	0	0.0%	32,850	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	32,850	(58)	-0.2%	32,908	131,400	32,850	113	169	0.5%	32,681	228
Total Other Revenue	131,400	32,850	(58)	-0.2%	32,908	131,400	32,850	113	169	0.5%	32,681	228
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	32,850	(58)	-0.2%	32,908	131,400	32,850	113	169	0.5%	32,681	228

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	325,900	81,475	37,625	46.2%	43,850	187,800	46,950	14,783	42,459	90.4%	4,491	4,834
Overtime	422,200	105,550	139,394	132.1%	(33,844)	763,900	190,975	75,207	164,020	85.9%	26,955	24,626
All Other Salary Codes	0	0	2,737	0.0%	(2,737)	0	0	953	4,138	0.0%	(4,138)	1,400
Total Salaries	748,100	187,025	179,756	96.1%	7,269	951,700	237,925	90,943	210,616	88.5%	27,309	30,860
Fringes	272,500	68,125	74,773	109.8%	(6,648)	351,500	87,875	34,776	76,569	87.1%	11,306	1,797
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	2,675	0	0.0%	2,675	5,500	1,375	0	0	0.0%	1,375	0
Travel, Tuition & Dues	435,200	108,800	47,252	43.4%	61,548	353,100	88,275	11,158	24,164	27.4%	64,111	(23,088)
Communications	85,100	21,275	1,879	8.8%	19,396	60,700	15,175	4,779	5,375	35.4%	9,800	3,496
Repairs & Maintenance Services	16,500	4,125	0	0.0%	4,125	16,500	4,125	0	0	0.0%	4,125	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	337,975	94,303	27.9%	243,672	1,195,000	298,750	108,654	133,651	44.7%	165,099	39,348
Total Other Expenses	1,899,400	474,850	143,434	30.2%	331,416	1,630,800	407,700	124,591	163,190	40.0%	244,510	19,756
Transfers to Other Funds & Units	89,900	22,475	0	0.0%	22,475	88,100	22,025	0	470	2.1%	21,555	470
TOTAL EXPENSES & TRANSFERS	3,009,900	752,475	397,963	52.9%	354,512	3,022,100	755,525	250,309	450,846	59.7%	304,679	52,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,031,900	507,975	(114,571)	-22.6%	622,546	1,681,600	420,400	33,795	0	0.0%	420,400	114,571
Fed Through State Pass-Through	166,600	41,650	18,460	44.3%	23,190	104,200	26,050	41,826	30,619	117.5%	(4,569)	12,159
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	159,750	(290,911)	-182.1%	450,661	1,094,800	273,700	12,377	(175,929)	-64.3%	449,629	114,982
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,837,500	709,375	(387,023)	-54.6%	1,096,398	2,880,600	720,150	87,999	(145,310)	-20.2%	865,460	241,713
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	575	(600)	-104.3%	1,175	2,300	575	909	1,235	214.8%	(660)	1,835
Total Other Revenue	2,300	575	(600)	-104.3%	1,175	2,300	575	909	1,235	214.8%	(660)	1,835
Transfers From Other Funds & Units	170,100	42,525	23,996	56.4%	18,529	139,200	34,800	11,048	28,472	81.8%	6,328	4,476
TOTAL REVENUE & TRANSFERS	3,009,900	752,475	(363,627)	-48.3%	1,116,102	3,022,100	755,525	99,956	(115,603)	-15.3%	871,128	248,024

Metro Government of Nashville
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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Total Other Expenses	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	93,750	0	0.0%	93,750	375,000	93,750	0	0	0.0%	93,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	24,937	21.0%	93,813	475,000	118,750	8,628	25,431	21.4%	93,319	493
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(23)	0.0%	23	(23)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	(23)	0.0%	23	(23)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	118,750	24,937	21.0%	93,813	475,000	118,750	8,628	25,408	21.4%	93,342	470

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	1,850	0	0.0%	1,850	7,400	1,850	667	667	36.0%	1,183	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	32,075	0	0.0%	32,075	192,900	48,225	102	205	0.4%	48,020	205
Total Other Expenses	135,700	33,925	0	0.0%	33,925	200,300	50,075	769	871	1.7%	49,204	871
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	33,925	0	0.0%	33,925	200,300	50,075	769	871	1.7%	49,204	871
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	201	301	0.0%	(301)	303
Total Other Revenue	0	0	(2)	0.0%	2	0	0	201	301	0.0%	(301)	303
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	33,925	0	0	0.0%	33,925	0
TOTAL REVENUE & TRANSFERS	0	0	(2)	0.0%	2	135,700	33,925	201	301	0.9%	33,624	303

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	39,035	57.7%	28,615	270,600	67,650	14,217	37,801	55.9%	29,849	(1,234)
Overtime	251,600	62,900	0	0.0%	62,900	251,600	62,900	0	0	0.0%	62,900	0
All Other Salary Codes	0	0	3,045	0.0%	(3,045)	0	0	867	7,859	0.0%	(7,859)	4,813
Total Salaries	522,200	130,550	42,080	32.2%	88,470	522,200	130,550	15,084	45,660	35.0%	84,890	3,580
Fringes	99,600	24,900	15,098	60.6%	9,802	99,600	24,900	5,828	17,820	71.6%	7,080	2,723
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	650,425	154,213	23.7%	496,212	2,607,700	651,925	110,201	238,031	36.5%	413,894	83,819
Travel, Tuition & Dues	103,800	25,950	75,829	292.2%	(49,879)	122,800	30,700	9,802	70,120	228.4%	(39,420)	(5,709)
Communications	90,700	22,675	11,102	49.0%	11,573	90,700	22,675	1,175	3,690	16.3%	18,985	(7,412)
Repairs & Maintenance Services	483,600	120,900	0	0.0%	120,900	232,600	58,150	0	(2,850)	-4.9%	61,000	(2,850)
Internal Service Fees	0	0	0	0.0%	0	61,200	15,300	3,672	3,672	24.0%	11,628	3,672
All Other Expenses	1,940,600	485,150	552,136	113.8%	(66,986)	2,145,400	536,350	58,286	110,482	20.6%	425,868	(441,654)
Total Other Expenses	5,220,400	1,305,100	793,280	60.8%	511,820	5,260,400	1,315,100	183,136	423,145	32.2%	891,955	(370,135)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	1,460,550	850,458	58.2%	610,092	5,882,200	1,470,550	204,048	486,625	33.1%	983,925	(363,833)
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	360,250	44,395	12.3%	315,855	1,441,000	360,250	6,666	30,280	8.4%	329,970	(14,115)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	360,250	44,395	12.3%	315,855	1,441,000	360,250	6,666	30,280	8.4%	329,970	(14,115)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Fines, Forfeits & Penalties	4,301,200	1,075,300	371,442	34.5%	703,858	4,341,200	1,085,300	384,978	590,526	54.4%	494,774	219,084
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(862)	0.0%	862	0	0	2,917	4,193	0.0%	(4,193)	5,055
Total Other Revenue	4,401,200	1,100,300	370,580	33.7%	729,720	4,441,200	1,110,300	387,894	594,719	53.6%	515,581	224,139
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	1,460,550	414,975	28.4%	1,045,575	5,882,200	1,470,550	394,560	624,999	42.5%	845,551	210,025

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	73,300	74,644	101.8%	(1,344)	293,200	73,300	28,712	82,874	113.1%	(9,574)	8,230
Overtime	156,800	39,200	8,273	21.1%	30,927	156,800	39,200	6,016	14,092	35.9%	25,108	5,818
All Other Salary Codes	82,400	20,600	10,863	52.7%	9,737	82,400	20,600	2,231	10,188	49.5%	10,412	(675)
Total Salaries	532,400	133,100	93,780	70.5%	39,320	532,400	133,100	36,959	107,153	80.5%	25,947	13,373
Fringes	238,100	59,525	47,212	79.3%	12,313	254,900	63,725	15,034	44,785	70.3%	18,940	(2,427)
Other Expenses:												
Utilities	1,600	400	143	35.7%	257	1,800	450	53	114	25.2%	336	(29)
Professional & Purchased Services	1,600	400	235	58.7%	165	1,800	450	268	268	59.5%	182	33
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	3,100	775	68	8.8%	707	11,100	2,775	0	0	0.0%	2,775	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	34,500	20,193	58.5%	14,307	133,200	33,300	5,927	19,900	59.8%	13,400	(293)
Total Other Expenses	144,800	36,200	20,638	57.0%	15,562	148,400	37,100	6,248	20,281	54.7%	16,819	(357)
Transfers to Other Funds & Units	88,200	22,050	19,388	87.9%	2,662	101,700	25,425	6,062	19,308	75.9%	6,117	(80)
TOTAL EXPENSES & TRANSFERS	1,003,500	250,875	181,018	72.2%	69,857	1,037,400	259,350	64,303	191,527	73.8%	67,823	10,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	27,700	14,479	52.3%	13,221	110,800	27,700	4,179	12,945	46.7%	14,755	(1,534)
Fed Through State Pass-Through	16,900	4,225	1,870	44.3%	2,355	16,900	4,225	3,498	5,775	136.7%	(1,550)	3,905
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	797,700	199,425	167,411	83.9%	32,014	831,600	207,900	52,891	168,470	81.0%	39,430	1,059
Total Other Governments & Agencies	925,400	231,350	183,760	79.4%	47,590	959,300	239,825	60,567	187,189	78.1%	52,636	3,429
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(40)	0.0%	40	0	0	(19)	(53)	0.0%	53	(13)
Total Other Revenue	0	0	(40)	0.0%	40	0	0	(19)	(53)	0.0%	53	(13)
Transfers From Other Funds & Units	78,100	19,525	9,777	50.1%	9,748	78,100	19,525	2,208	7,184	36.8%	12,341	(2,593)
TOTAL REVENUE & TRANSFERS	1,003,500	250,875	193,497	77.1%	57,378	1,037,400	259,350	62,757	194,320	74.9%	65,030	823

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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	209,000	52,250	47,083	90.1%	5,167	0	0	5,722	24,784	0.0%	(24,784)	(22,299)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	1,950	(2,360)	-121.0%	4,310	0	0	556	(3,737)	0.0%	3,737	(1,377)
Total Salaries	216,800	54,200	44,724	82.5%	9,476	0	0	6,279	21,074	0.0%	(21,074)	(23,650)
Fringes	66,600	16,650	15,393	92.4%	1,257	0	0	1,621	8,074	0.0%	(8,074)	(7,318)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	5,900	2,886	48.9%	3,014	0	0	0	0	0.0%	0	(2,886)
Travel, Tuition & Dues	1,500	375	447	119.2%	(72)	0	0	0	0	0.0%	0	(447)
Communications	8,100	2,025	1,067	52.7%	958	0	0	207	820	0.0%	(820)	(247)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	73,900	18,475	950	5.1%	17,525	(200)	(50)	593	2,295	-4590.4%	(2,345)	1,345
Total Other Expenses	107,100	26,775	5,350	20.0%	21,425	(200)	(50)	800	3,115	-6229.6%	(3,165)	(2,235)
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
TOTAL EXPENSES & TRANSFERS	390,700	97,675	65,466	67.0%	32,209	0	0	8,701	32,263	0.0%	(32,263)	(33,203)
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	13,100	3,275	0	0.0%	3,275	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	34,125	0	0.0%	34,125	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	149,600	37,400	0	0.0%	37,400	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	241,100	60,275	35,596	59.1%	24,679	0	0	(4)	13,179	0.0%	(13,179)	(22,417)
Total Other Revenue	241,100	60,275	35,596	59.1%	24,679	0	0	(4)	13,179	0.0%	(13,179)	(22,417)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	97,675	35,596	36.4%	62,079	0	0	(4)	13,179	0.0%	(13,179)	(22,417)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,000,000	284,393	28.4%	715,607	4,000,000	1,000,000	540,556	744,376	74.4%	255,624	459,983
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	1,000,000	284,393	28.4%	715,607	4,000,000	1,000,000	540,556	744,376	74.4%	255,624	459,983
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	1,000,000	284,393	28.4%	715,607	4,000,000	1,000,000	540,556	744,376	74.4%	255,624	459,983
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	(446)	0.0%	446	0	0	(35)	(113)	0.0%	113	332
Total Other Revenue	0	0	(446)	0.0%	446	0	0	(35)	(113)	0.0%	113	332
Transfers From Other Funds & Units	4,000,000	1,000,000	2,000,000	200.0%	(1,000,000)	4,000,000	1,000,000	1,000,000	1,000,000	100.0%	0	(1,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	1,999,554	200.0%	(999,554)	4,000,000	1,000,000	999,965	999,887	100.0%	113	(999,668)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	30,000	7,500	0	0	0.0%	7,500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	30,000	7,500	0	0	0.0%	7,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	30,000	7,500	0	0	0.0%	7,500	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	6,670	0.0%	(6,670)	30,000	7,500	181	44,025	587.0%	(36,525)	37,355
Total Other Revenue	0	0	6,670	0.0%	(6,670)	30,000	7,500	181	44,025	587.0%	(36,525)	37,355
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	6,670	0.0%	(6,670)	30,000	7,500	181	44,025	587.0%	(36,525)	37,355

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	170,000	60,491	35.6%	109,509	182,000	45,500	0	1,309	2.9%	44,191	(59,182)
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	4,771	5,752	0.0%	(5,752)	5,752
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	170,000	60,491	35.6%	109,509	182,000	45,500	4,771	7,062	15.5%	38,438	(53,429)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	170,000	60,491	35.6%	109,509	182,000	45,500	4,771	7,062	15.5%	38,438	(53,429)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	170,000	96,189	56.6%	73,811	182,000	45,500	0	1,000	2.2%	44,500	(95,189)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	170,000	96,189	56.6%	73,811	182,000	45,500	0	1,000	2.2%	44,500	(95,189)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	170,000	96,189	56.6%	73,811	182,000	45,500	0	1,000	2.2%	44,500	(95,189)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,876,700	969,175	746,022	77.0%	223,153	4,301,700	1,075,425	210,442	744,697	69.2%	330,728	(1,325)
Overtime	210,600	52,650	45,024	85.5%	7,626	205,700	51,425	28,473	112,114	218.0%	(60,689)	67,089
All Other Salary Codes	78,600	19,650	5,823	29.6%	13,827	74,800	18,700	38,207	(39,471)	-211.1%	58,171	(45,294)
Total Salaries	4,165,900	1,041,475	796,869	76.5%	244,606	4,582,200	1,145,550	277,123	817,340	71.3%	328,210	20,471
Fringes	1,709,900	427,475	467,388	109.3%	(39,913)	1,817,400	454,350	133,583	491,404	108.2%	(37,054)	24,016
Other Expenses:												
Utilities	63,400	15,850	11,580	73.1%	4,270	61,000	15,250	9,155	20,451	134.1%	(5,201)	8,871
Professional & Purchased Services	13,610,600	3,402,650	2,288,271	67.2%	1,114,379	14,093,600	3,523,400	1,088,500	2,389,128	67.8%	1,134,272	100,858
Travel, Tuition & Dues	6,200	1,550	3,668	236.7%	(2,118)	5,200	1,300	36	936	72.0%	364	(2,732)
Communications	210,800	52,700	18,431	35.0%	34,269	208,500	52,125	9,284	21,572	41.4%	30,553	3,141
Repairs & Maintenance Services	443,500	110,875	88,308	79.6%	22,567	462,100	115,525	34,576	75,873	65.7%	39,652	(12,435)
Internal Service Fees	1,502,600	375,650	372,675	99.2%	2,975	2,132,800	533,200	176,900	530,700	99.5%	2,500	158,025
All Other Expenses	323,500	80,875	80,097	99.0%	778	486,100	121,525	33,164	66,344	54.6%	55,181	(13,753)
Total Other Expenses	16,160,600	4,040,150	2,863,030	70.9%	1,177,120	17,449,300	4,362,325	1,351,615	3,105,004	71.2%	1,257,321	241,975
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	0	636,800	159,200	159,200	159,200	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,673,200	5,668,300	4,286,487	75.6%	1,381,813	24,485,700	6,121,425	1,921,521	4,572,948	74.7%	1,548,477	286,461
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	1,321,550	579,592	43.9%	741,958	5,232,500	1,308,125	623,341	876,739	67.0%	431,386	297,147
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17,873	0.0%	(17,873)	20,000	5,000	7,741	28,479	569.6%	(23,479)	10,605
Total Other Revenue	0	0	17,873	0.0%	(17,873)	20,000	5,000	7,741	28,479	569.6%	(23,479)	10,605
Transfers From Other Funds & Units	12,828,000	3,207,000	3,199,175	99.8%	7,825	17,426,100	4,356,525	4,303,575	4,303,575	98.8%	52,950	1,104,400
TOTAL REVENUE & TRANSFERS	18,114,200	4,528,550	3,796,641	83.8%	731,909	22,678,600	5,669,650	4,934,657	5,208,793	91.9%	460,857	1,412,152

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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,378,500	594,625	357,084	60.1%	237,541	2,515,100	628,775	183,893	414,535	65.9%	214,240	57,451
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	598,500	149,625	0	0.0%	149,625	584,600	146,150	15,957	15,957	10.9%	130,193	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	129,700	826	0.6%	128,874	623,800	155,950	55,183	55,183	35.4%	100,767	54,357
Total Other Expenses	3,495,800	873,950	357,910	41.0%	516,040	3,723,500	930,875	255,033	485,675	52.2%	445,200	127,765
Transfers to Other Funds & Units	1,358,500	339,625	256,671	75.6%	82,954	1,401,800	350,450	140,590	260,062	74.2%	90,388	3,391
TOTAL EXPENSES & TRANSFERS	4,854,300	1,213,575	614,581	50.6%	598,994	5,125,300	1,281,325	395,623	745,737	58.2%	535,588	131,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	1,074,775	692,958	64.5%	381,817	4,196,100	1,049,025	379,153	729,266	69.5%	319,759	36,308
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,024)	0.0%	1,024	0	0	3,362	4,948	0.0%	(4,948)	5,972
Total Other Revenue	0	0	(1,024)	0.0%	1,024	0	0	3,362	4,948	0.0%	(4,948)	5,972
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,299,100	1,074,775	691,935	64.4%	382,840	4,196,100	1,049,025	382,515	734,215	70.0%	314,810	42,280

Metro Government of Nashville
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	450,000	112,500	39,183	77,903	69.2%	34,597	77,903
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	450,000	112,500	39,183	77,903	69.2%	34,597	77,903
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	450,000	112,500	39,183	77,903	69.2%	34,597	77,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	450,000	112,500	0	0	0.0%	112,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	450,000	112,500	0	0	0.0%	112,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	130	212	0.0%	(212)	212
Total Other Revenue	0	0	0	0.0%	0	0	0	130	212	0.0%	(212)	212
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	450,000	112,500	130	212	0.2%	112,288	212

Metro Government of Nashville
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	275	84	30.4%	191	1,100	275	0	87	31.8%	188	4
Travel, Tuition & Dues	13,200	3,300	0	0.0%	3,300	15,000	3,750	0	1,114	29.7%	2,636	1,114
Communications	500	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	1,875	4,734	252.5%	(2,859)	10,000	2,500	966	2,508	100.3%	(8)	(2,226)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	17,500	7,601	43.4%	9,899	26,200	6,550	228	2,903	44.3%	3,647	(4,698)
Total Other Expenses	92,300	23,075	12,419	53.8%	10,656	52,300	13,075	1,194	6,613	50.6%	6,462	(5,806)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	23,075	12,419	53.8%	10,656	52,300	13,075	1,194	6,613	50.6%	6,462	(5,806)
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	(36)	0.0%	36	0	0	36	57	0.0%	(57)	92
Total Other Revenue	0	0	(36)	0.0%	36	0	0	36	57	0.0%	(57)	92
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(36)	0.0%	36	0	0	36	57	0.0%	(57)	92

Metro Government of Nashville
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Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	29,225	18,443	63.1%	10,782	116,900	29,225	5,455	19,026	65.1%	10,199	584
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,339)	0.0%	2,339	0	0	0	(2,749)	0.0%	2,749	(410)
Total Salaries	116,900	29,225	16,104	55.1%	13,121	116,900	29,225	5,455	16,278	55.7%	12,947	174
Fringes	53,000	13,250	8,800	66.4%	4,450	53,000	13,250	2,425	8,540	64.5%	4,710	(260)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	4,294,150	1,497,144	34.9%	2,797,006	17,176,600	4,294,150	1,550,114	3,121,128	72.7%	1,173,022	1,623,984
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	182,700	45,675	0	0	0.0%	45,675	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,176,600	4,294,150	1,497,144	34.9%	2,797,006	17,359,300	4,339,825	1,550,114	3,121,128	71.9%	1,218,697	1,623,984
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	4,336,625	1,522,049	35.1%	2,814,576	17,529,200	4,382,300	1,557,994	3,145,946	71.8%	1,236,354	1,623,897
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,261,525	(815,790)	-19.1%	5,077,315	17,046,100	4,261,525	0	0	0.0%	4,261,525	815,790
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	4,261,525	(815,790)	-19.1%	5,077,315	17,046,100	4,261,525	0	0	0.0%	4,261,525	815,790
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	75,100	23,950	31.9%	51,150	483,100	120,775	30,743	33,948	28.1%	86,827	9,998
Total Other Revenue	300,400	75,100	23,950	31.9%	51,150	483,100	120,775	30,743	33,948	28.1%	86,827	9,998
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	4,336,625	(791,840)	-18.3%	5,128,465	17,529,200	4,382,300	30,743	33,948	0.8%	4,348,352	825,788

Metro Government of Nashville
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Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	3,420	0.0%	(3,420)	0	0	0	0	0.0%	0	(3,420)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(491)	0.0%	491	0	0	0	0	0.0%	0	491
Total Salaries	0	0	2,929	0.0%	(2,929)	0	0	0	0	0.0%	0	(2,929)
Fringes	0	0	262	0.0%	(262)	0	0	0	0	0.0%	0	(262)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	28,750	0	0.0%	28,750	115,000	28,750	0	0	0.0%	28,750	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	597	597	0.0%	(597)	597
Total Other Expenses	115,000	28,750	0	0.0%	28,750	115,000	28,750	597	597	2.1%	28,153	597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	28,750	3,190	11.1%	25,560	115,000	28,750	597	597	2.1%	28,153	(2,593)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	115,000	28,750	11,272	39.2%	17,478	115,000	28,750	0	471	1.6%	28,279	(10,801)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	28,750	11,272	39.2%	17,478	115,000	28,750	0	471	1.6%	28,279	(10,801)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(99)	0.0%	99	0	0	211	396	0.0%	(396)	495
Total Other Revenue	0	0	(99)	0.0%	99	0	0	211	396	0.0%	(396)	495
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	28,750	11,173	38.9%	17,577	115,000	28,750	211	867	3.0%	27,883	(10,306)

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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	200	1,561	780.3%	(1,361)	800	200	402	1,281	640.5%	(1,081)	(280)
Total Other Expenses	800	200	1,561	780.3%	(1,361)	800	200	402	1,281	640.5%	(1,081)	(280)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	200	1,561	780.3%	(1,361)	800	200	402	1,281	640.5%	(1,081)	(280)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	200	439	219.5%	(239)	800	200	112	171	85.5%	29	(268)
Total Other Revenue	800	200	439	219.5%	(239)	800	200	112	171	85.5%	29	(268)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	200	439	219.5%	(239)	800	200	112	171	85.5%	29	(268)

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Social Services
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	392,500	98,125	30,900	31.5%	67,225	127,500	31,875	76,282	105,249	330.2%	(73,374)	74,349
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	150,000	37,500	0	0.0%	37,500	92,100	23,025	368	368	1.6%	22,657	368
Total Other Expenses	542,500	135,625	30,900	22.8%	104,725	219,600	54,900	76,650	105,617	192.4%	(50,717)	74,717
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	135,625	30,900	22.8%	104,725	219,600	54,900	76,650	105,617	192.4%	(50,717)	74,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	382,500	95,625	0	0.0%	95,625	127,500	31,875	37,115	57,562	180.6%	(25,687)	57,562
Fed Through Other Pass-Through	0	0	(13,550)	0.0%	13,550	92,100	23,025	8,154	16,988	73.8%	6,037	30,539
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	382,500	95,625	(13,550)	-14.2%	109,175	219,600	54,900	45,269	74,551	135.8%	(19,651)	88,101
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	40,000	66,289	165.7%	(26,289)	0	0	12,128	14,451	0.0%	(14,451)	(51,838)
Total Other Revenue	160,000	40,000	66,289	165.7%	(26,289)	0	0	12,128	14,451	0.0%	(14,451)	(51,838)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	135,625	52,739	38.9%	82,886	219,600	54,900	57,398	89,002	162.1%	(34,102)	36,263

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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	38,050	38,233	100.5%	(183)	152,200	38,050	4,063	29,952	78.7%	8,098	(8,282)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	3,375	(3,033)	-89.9%	6,408	20,500	5,125	14,995	13,164	256.9%	(8,039)	16,197
Total Salaries	165,700	41,425	35,200	85.0%	6,225	172,700	43,175	19,059	43,115	99.9%	60	7,915
Fringes	59,000	14,750	16,186	109.7%	(1,436)	60,700	15,175	5,833	17,107	112.7%	(1,932)	921
Other Expenses:												
Utilities	12,000	3,000	3,120	104.0%	(120)	12,500	3,125	107	3,140	100.5%	(15)	20
Professional & Purchased Services	1,000	250	0	0.0%	250	500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	4,600	1,150	80	7.0%	1,070	6,000	1,500	30	30	2.0%	1,470	(50)
Communications	5,900	1,475	730	49.5%	745	4,300	1,075	147	769	71.5%	306	38
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Internal Service Fees	11,100	2,775	2,718	98.0%	57	15,300	3,825	1,253	3,760	98.3%	65	1,041
All Other Expenses	417,200	104,300	99,910	95.8%	4,390	456,600	114,150	13	108,916	95.4%	5,234	9,006
Total Other Expenses	453,800	113,450	106,559	93.9%	6,891	497,200	124,300	1,550	116,614	93.8%	7,686	10,055
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	169,625	157,945	93.1%	(900,684)	730,600	182,650	26,442	176,836	96.8%	5,814	18,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	54	0.0%	54	0	0	64	153	0.0%	(153)	207
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	678,500	169,625	0	0.0%	169,625	730,600	182,650	0	0	0.0%	182,650	0
Total Other Governments & Agencies	678,500	169,625	0	0.0%	169,625	730,600	182,650	0	0	0.0%	182,650	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	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	678,500	169,625	54	0.0%	169,679	730,600	182,650	64	153	0.1%	182,586	99

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	91,400	76,059	83.2%	15,341	365,600	91,400	24,255	86,289	94.4%	5,111	10,230
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,600	(6,435)	-402.2%	8,035	6,400	1,600	888	(8,856)	-553.5%	10,456	(2,420)
Total Salaries	372,000	93,000	69,624	74.9%	23,376	372,000	93,000	25,142	77,433	83.3%	15,567	7,809
Fringes	95,600	23,900	23,315	97.6%	585	95,600	23,900	5,249	18,513	77.5%	5,387	(4,802)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	40,075	10,140	25.3%	29,935	160,300	40,075	12,000	23,550	58.8%	16,525	13,410
Travel, Tuition & Dues	2,600	650	778	119.7%	(128)	2,800	700	0	0	0.0%	700	(778)
Communications	22,100	5,525	4,698	85.0%	827	21,500	5,375	1,486	4,619	85.9%	756	(80)
Repairs & Maintenance Services	5,200	1,300	0	0.0%	1,300	5,200	1,300	0	394	30.3%	906	394
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	35,325	28,786	81.5%	6,539	118,500	29,625	10,057	32,095	108.3%	(2,470)	3,308
Total Other Expenses	331,500	82,875	44,403	53.6%	38,472	308,300	77,075	23,543	60,657	78.7%	16,418	16,255
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	199,775	137,342	68.7%	62,433	775,900	193,975	53,934	156,603	80.7%	37,372	19,262
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	199,775	169,161	84.7%	30,614	775,900	193,975	47,111	101,938	52.6%	92,037	(67,223)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	799,100	199,775	169,161	84.7%	30,614	775,900	193,975	47,111	101,938	52.6%	92,037	(67,223)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	199,775	169,161	84.7%	30,614	775,900	193,975	47,111	101,938	52.6%	92,037	(67,223)

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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,674,700	418,675	420,094	100.3%	(1,419)	1,679,700	419,925	118,282	429,389	102.3%	(9,464)	9,294
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	3,050	(43,934)	-1440.5%	46,984	12,200	3,050	3,634	(72,717)	-2384.2%	75,767	(28,783)
Total Salaries	1,686,900	421,725	376,160	89.2%	45,565	1,691,900	422,975	121,915	356,671	84.3%	66,304	(19,489)
Fringes	812,500	203,125	208,311	102.6%	(5,186)	826,000	206,500	54,829	199,855	96.8%	6,645	(8,456)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	41,100	40,478	98.5%	622	171,700	42,925	18,437	45,560	106.1%	(2,635)	5,082
Travel, Tuition & Dues	28,800	7,200	5,838	81.1%	1,362	29,600	7,400	270	852	11.5%	6,548	(4,986)
Communications	18,600	4,650	3,112	66.9%	1,538	19,000	4,750	1,587	4,764	100.3%	(14)	1,653
Repairs & Maintenance Services	0	0	0	0.0%	0	200	50	0	0	0.0%	50	0
Internal Service Fees	3,500	875	875	100.0%	0	2,800	700	233	700	100.0%	0	(175)
All Other Expenses	219,500	54,875	50,745	92.5%	4,130	200,900	50,225	15,619	50,998	101.5%	(773)	253
Total Other Expenses	434,800	108,700	101,048	93.0%	7,652	424,200	106,050	36,148	102,875	97.0%	3,175	1,827
Transfers to Other Funds & Units	100,000	25,000	6,632	26.5%	18,368	102,200	25,550	19,711	19,711	77.1%	5,839	13,079
TOTAL EXPENSES & TRANSFERS	3,034,200	758,550	692,151	91.2%	66,399	3,044,300	761,075	232,604	679,112	89.2%	81,963	(13,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	743,050	280,568	37.8%	462,482	2,963,300	740,825	598,989	431,540	58.3%	309,285	150,972
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,972,200	743,050	280,568	37.8%	462,482	2,963,300	740,825	598,989	431,540	58.3%	309,285	150,972
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	15,500	13,456	86.8%	2,044	81,000	20,250	2,895	8,773	43.3%	11,477	(4,683)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	62,000	15,500	13,456	86.8%	2,044	81,000	20,250	2,895	8,773	43.3%	11,477	(4,683)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,034,200	758,550	294,024	38.8%	464,526	3,044,300	761,075	601,884	440,312	57.9%	320,763	146,289

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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,300	7,384,325	5,907,323	80.0%	1,477,002	29,537,200	7,384,300	1,815,539	6,396,248	86.6%	988,052	488,925
Overtime	2,545,400	636,350	815,429	128.1%	(179,079)	2,545,400	636,350	238,220	825,583	129.7%	(189,233)	10,154
All Other Salary Codes	795,500	198,875	186,988	94.0%	11,887	795,600	198,900	405,469	71,640	36.0%	127,260	(115,348)
Total Salaries	32,878,200	8,219,550	6,909,740	84.1%	1,309,810	32,878,200	8,219,550	2,459,229	7,293,471	88.7%	926,079	383,731
Fringes	15,939,100	3,984,775	3,665,344	92.0%	319,431	15,939,100	3,984,775	1,045,607	3,667,914	92.0%	316,861	2,570
Other Expenses:												
Utilities	22,553,300	5,638,325	4,580,130	81.2%	1,058,195	22,983,000	5,745,750	1,824,504	4,987,273	86.8%	758,477	407,144
Professional & Purchased Services	6,536,500	1,634,125	1,593,630	97.5%	40,495	6,745,500	1,686,375	379,193	849,815	50.4%	836,560	(743,815)
Travel, Tuition & Dues	474,545	118,636	140,349	118.3%	(21,713)	476,200	119,050	37,855	87,324	73.4%	31,726	(53,026)
Communications	1,812,300	453,075	317,779	70.1%	135,296	1,812,200	453,050	140,062	314,547	69.4%	138,503	(3,232)
Repairs & Maintenance Services	6,022,000	1,505,500	870,194	57.8%	635,306	6,004,000	1,501,000	763,799	1,130,872	75.3%	370,128	260,678
Internal Service Fees	3,986,000	996,500	963,854	96.7%	32,646	3,741,100	935,275	316,428	940,164	100.5%	(4,889)	(23,690)
All Other Expenses	24,504,355	6,126,089	5,513,913	90.0%	612,176	24,122,400	6,030,600	2,078,744	6,140,434	101.8%	(109,834)	626,521
Total Other Expenses	65,889,000	16,472,250	13,979,849	84.9%	2,492,401	65,884,400	16,471,100	5,540,585	14,450,429	87.7%	2,020,671	470,579
Transfers to Other Funds & Units	4,470,600	1,117,650	2,070,975	185.3%	(953,325)	4,475,200	1,118,800	1,058,800	1,068,514	95.5%	50,286	(1,002,461)
TOTAL EXPENSES & TRANSFERS	119,176,900	29,794,225	26,625,908	89.4%	3,168,317	119,176,900	29,794,225	10,104,221	26,480,328	88.9%	3,313,897	(145,580)
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	29,794,225	29,794,225	100.0%	0	119,176,900	29,794,225	0	29,794,225	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	29,794,225	29,794,225	100.0%	0	119,176,900	29,794,225	0	29,794,225	100.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	1,199,125	937,359	78.2%	261,766	4,796,500	1,199,125	269,247	942,218	78.6%	256,907	4,859
Overtime	186,000	46,500	61,402	132.0%	(14,902)	186,000	46,500	4,199	19,175	41.2%	27,325	(42,227)
All Other Salary Codes	78,000	19,500	15,549	79.7%	3,951	78,000	19,500	63,007	17,885	91.7%	1,615	2,335
Total Salaries	5,060,500	1,265,125	1,014,310	80.2%	250,815	5,060,500	1,265,125	336,453	979,278	77.4%	285,847	(35,033)
Fringes	2,412,000	603,000	541,960	89.9%	61,040	2,412,000	603,000	141,633	491,160	81.5%	111,840	(50,800)
Other Expenses:												
Utilities	109,200	27,300	11,032	40.4%	16,268	109,200	27,300	3,575	11,445	41.9%	15,855	413
Professional & Purchased Services	1,347,200	336,800	268,221	79.6%	68,579	1,475,700	368,925	96,333	192,172	52.1%	176,753	(76,049)
Travel, Tuition & Dues	26,400	6,600	5,476	83.0%	1,124	26,400	6,600	776	6,870	104.1%	(270)	1,394
Communications	217,800	54,450	44,374	81.5%	10,076	217,800	54,450	3,833	33,457	61.4%	20,993	(10,917)
Repairs & Maintenance Services	1,294,300	323,575	241,890	74.8%	81,685	1,171,200	292,800	174,120	235,193	80.3%	57,608	(6,697)
Internal Service Fees	514,200	128,550	120,349	93.6%	8,201	633,300	158,325	49,975	149,925	94.7%	8,400	29,576
All Other Expenses	1,664,200	416,050	286,187	68.8%	129,863	1,099,800	274,950	110,765	300,301	109.2%	(25,351)	14,114
Total Other Expenses	5,173,300	1,293,325	977,529	75.6%	315,796	4,733,400	1,183,350	439,378	929,363	78.5%	253,987	(48,166)
Transfers to Other Funds & Units	1,797,400	449,350	375,000	83.5%	74,350	2,237,300	559,325	375,000	375,000	67.0%	184,325	0
TOTAL EXPENSES & TRANSFERS	14,443,200	3,610,800	2,908,799	80.6%	702,001	14,443,200	3,610,800	1,292,463	2,774,800	76.8%	836,000	(133,999)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	3,610,800	3,543,697	98.1%	67,103	14,443,200	3,610,800	850,120	3,640,954	100.8%	(30,154)	97,257
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	3,610,800	3,568,697	98.8%	42,103	14,443,200	3,610,800	850,120	3,640,954	100.8%	(30,154)	72,257

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	1.1%	N/A	No Variance	(825)
41	Arts Commission	On Time	133.9%	-98.4%	No Variance	(894,102)
16	Assessor of Property	On Time	1.6%	304.6%	No Variance	(27,976)
34	Beer Board	On Time	-17.8%	-11.5%	No Variance	16,890
23	Circuit Court Clerk	On Time	-6.4%	-13.8%	No Variance	52,301
25	Clerk and Master - Chancery	On Time	-13.8%	22.2%	No Variance	51,336
33	Codes Administration	On Time	-8.8%	44.6%	No Variance	195,073
18	County Clerk	On Time	2.8%	-3.2%	No Variance	(29,681)
24	Criminal Court Clerk	On Time	-3.3%	-47.4%	No Variance	45,531
47	Criminal Justice Planning	On Time	6.8%	N/A	No Variance	(8,082)
19	District Attorney	On Time	4.3%	-99.1%	No Variance	(65,096)
5	Election Commission	On Time	55.7%	-94.3%	No Variance	(752,882)
91	Emergency Communications Center	On Time	6.0%	-100.0%	No Variance	(212,221)
15	Finance	On Time	-1.7%	N/A	No Variance	35,007
32	Fire - GSD	On Time	-4.8%	-65.8%	No Variance	594,489
32	Fire - USD	On Time	-4.3%	-76.6%	No Variance	731,350
10	General Services	On Time	-5.9%	-15.1%	No Variance	337,942
27	General Sessions Court	On Time	8.0%	-1.1%	No Variance	(213,515)
38	Health	On Time	-5.4%	-5.8%	No Variance	261,216
11	Historical Commission	1 Day Late	-1.4%	N/A	No Variance	2,977
44	Human Relations Commission	On Time	-19.6%	N/A	No Variance	21,273
8	Human Resources	On Time	0.7%	N/A	No Variance	(8,500)
14	Information Technology Services	On Time	-1.2%	16.0%	No Variance	5,594
48	Internal Audit	On Time	-24.1%	N/A	No Variance	77,699
29	Justice Integration Services	2 Days Late	-4.9%	N/A	No Variance	30,068
26	Juvenile Court	On Time	-18.5%	-1627.0%	No Variance	531,905
22	Juvenile Court Clerk	2 Days Late	5.6%	8.2%	No Variance	(22,660)
6	Law	On Time	5.3%	-56.6%	No Variance	(72,150)
4	Mayor's Office	On Time	-24.5%	N/A	No Variance	186,902
3	Metropolitan Clerk	On Time	-11.2%	-11.2%	No Variance	19,243
2	Metropolitan Council	On Time	5.5%	N/A	No Variance	(25,042)
49	Office of Emergency Management	2 Days Late	19.2%	N/A	No Variance	(37,911)
51	Office of Family Safety	On Time	-28.9%	N/A	No Variance	54,707
40	Parks & Recreation	On Time	6.4%	27.7%	No Variance	(568,169)
7	Planning	On Time	9.1%	71.3%	No Variance	(90,360)
31	Police - GSD	On Time	-5.5%	-29.4%	No Variance	2,495,052

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	4.6%	-100.0%	No Variance	(84,126)
39	Public Library	On Time	-14.5%	-5.0%	No Variance	999,473
42	Public Works - GSD	On Time	3.2%	86.6%	No Variance	(219,204)
42	Public Works - USD	On Time	-13.8%	-77.1%	No Variance	789,102
9	Register of Deeds	On Time	-1.1%	-100.0%	N/A	702
30	Sheriff's Office	On Time	3.2%	-65.3%	No Variance	(536,052)
37	Social Services	On Time	-7.5%	-89.0%	No Variance	148,292
36	Soil & Water Conservation	On Time	-6.1%	N/A	No Variance	1,388
28	State Trial Courts	On Time	4.8%	-18.4%	No Variance	(96,386)
17	Trustee	On Time	-7.7%	N/A	No Variance	46,305

 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 September 30, 2015

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,600	55,650	58,667	105.4%	(3,017)	232,300	58,075	17,218	59,375	102.2%	(1,300)	708
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	354	0.0%	(354)	0	0	122	962	0.0%	(962)	608
Total Salaries	222,600	55,650	59,021	106.1%	(3,371)	232,300	58,075	17,340	60,336	103.9%	(2,261)	1,315
Fringes	27,100	6,775	7,076	104.4%	(301)	21,800	5,450	2,365	8,291	152.1%	(2,841)	1,215
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	450	562	124.8%	(112)	1,800	450	121	459	102.1%	(9)	(102)
Communications	4,900	1,225	1,026	83.8%	199	4,900	1,225	369	1,138	92.9%	87	112
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	3,775	3,771	99.9%	4	19,000	4,750	1,583	4,750	100.0%	0	979
All Other Expenses	16,800	4,200	0	0.0%	4,200	16,800	4,200	0	0	0.0%	4,200	0
Total Other Expenses	38,600	9,650	5,359	55.5%	4,291	42,500	10,625	2,074	6,347	59.7%	4,278	988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	72,075	71,456	99.1%	619	296,600	74,150	21,779	74,975	101.1%	(825)	3,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	94,775	92,503	97.6%	2,272	401,600	100,400	28,532	97,288	96.9%	3,112	4,785
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	450	0	0.0%	450	1,800	450	0	133	29.6%	317	133
Total Salaries	380,900	95,225	92,503	97.1%	2,722	403,400	100,850	28,532	97,421	96.6%	3,429	4,918
Fringes	151,600	37,900	40,713	107.4%	(2,813)	148,900	37,225	9,779	34,003	91.3%	3,222	(6,710)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	27,100	14,431	53.2%	12,669	139,300	34,825	13,993	23,134	66.4%	11,691	8,703
Travel, Tuition & Dues	3,400	850	3,500	411.7%	(2,650)	12,600	3,150	38	2,127	67.5%	1,023	(1,373)
Communications	8,300	2,075	2,412	116.3%	(337)	14,700	3,675	631	7,293	198.5%	(3,618)	4,881
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	7,125	7,119	99.9%	6	29,400	7,350	2,450	7,350	100.0%	0	231
All Other Expenses	1,900,200	475,050	4,689	1.0%	470,361	1,922,000	480,500	572,616	1,390,350	289.4%	(909,850)	1,385,661
Total Other Expenses	2,048,800	512,200	32,150	6.3%	480,050	2,118,000	529,500	589,729	1,430,254	270.1%	(900,754)	1,398,103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,581,300	645,325	165,366	25.6%	479,959	2,670,300	667,575	628,039	1,561,677	233.9%	(894,102)	1,396,311
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	1,875	0	0.0%	1,875	7,500	1,875	0	0	0.0%	1,875	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	5	0.0%	(5)	0	0	32	29	0.0%	(29)	24
Total Other Revenue	0	0	5	0.0%	(5)	0	0	32	29	0.0%	(29)	24
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	1,875	5	0.3%	1,870	7,500	1,875	32	29	1.6%	1,846	24

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,355,500	838,875	794,176	94.7%	44,699	3,538,400	884,600	242,996	870,295	98.4%	14,305	76,119
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	532,400	133,100	208,843	156.9%	(75,743)	532,400	133,100	53,365	181,195	136.1%	(48,095)	(27,647)
Total Salaries	3,890,900	972,725	1,003,019	103.1%	(30,294)	4,073,800	1,018,450	296,361	1,051,490	103.2%	(33,040)	48,472
Fringes	1,527,400	381,850	449,414	117.7%	(67,564)	1,488,300	372,075	124,432	438,673	117.9%	(66,598)	(10,741)
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	25	7	20	79.7%	5	20
Professional & Purchased Services	606,300	151,575	28,794	19.0%	122,781	606,200	151,550	5,947	23,747	15.7%	127,803	(5,047)
Travel, Tuition & Dues	39,600	9,900	10,820	109.3%	(920)	39,600	9,900	8,911	17,230	174.0%	(7,330)	6,410
Communications	127,000	31,750	16,526	52.1%	15,224	127,000	31,750	7,637	19,369	61.0%	12,381	2,843
Repairs & Maintenance Services	430,600	107,650	35,568	33.0%	72,082	430,600	107,650	12,716	172,861	160.6%	(65,211)	137,292
Internal Service Fees	265,000	66,250	66,248	100.0%	2	305,900	76,475	25,492	76,475	100.0%	0	10,227
All Other Expenses	30,700	7,675	4,867	63.4%	2,808	30,700	7,675	935	3,661	47.7%	4,014	(1,206)
Total Other Expenses	1,499,200	374,800	162,825	43.4%	211,975	1,540,100	385,025	61,644	313,363	81.4%	71,662	150,538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,917,500	1,729,375	1,615,257	93.4%	114,118	7,102,200	1,775,550	482,437	1,803,526	101.6%	(27,976)	188,269
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	44	88.0%	6	200	50	0	0	0.0%	50	(44)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	4,000	17,210	430.3%	(13,210)	17,200	4,300	0	17,601	409.3%	(13,301)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	4,000	17,210	430.3%	(13,210)	17,200	4,300	0	17,601	409.3%	(13,301)	391
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,200	4,050	17,254	426.0%	(13,204)	17,400	4,350	0	17,601	404.6%	(13,251)	347

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	148,300	37,075	37,766	101.9%	(691)	193,800	48,450	16,225	42,454	87.6%	5,996	4,688
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	40,900	10,225	7,205	70.5%	3,020	40,900	10,225	1,537	6,033	59.0%	4,192	(1,172)
Total Salaries	189,600	47,400	44,971	94.9%	2,429	235,100	58,775	17,762	48,487	82.5%	10,288	3,516
Fringes	83,700	20,925	21,034	100.5%	(109)	100,100	25,025	8,411	22,704	90.7%	2,321	1,670
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	20	0.0%	(20)	20
Professional & Purchased Services	800	200	0	0.0%	200	800	200	117	189	94.5%	11	189
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	11,300	2,825	305	10.8%	2,520	11,300	2,825	142	434	15.4%	2,391	129
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Internal Service Fees	35,100	8,775	8,775	100.0%	0	23,500	5,875	1,978	5,933	101.0%	(58)	(2,842)
All Other Expenses	8,000	2,000	275	13.8%	1,725	8,000	2,000	99	244	12.2%	1,756	(32)
Total Other Expenses	56,000	14,000	9,355	66.8%	4,645	44,400	11,100	2,342	6,819	61.4%	4,281	(2,536)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	82,325	75,361	91.5%	6,964	379,600	94,900	28,514	78,010	82.2%	16,890	2,650
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	12	46.8%	13	100	25	5	21	82.8%	4	9
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	73,250	41,605	56.8%	31,646	310,000	77,500	12,844	39,051	50.4%	38,449	(2,553)
Fines, Forfeits & Penalties	80,000	20,000	27,350	136.8%	(7,350)	146,900	36,725	23,000	62,000	168.8%	(25,275)	34,650
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	373,000	93,250	68,955	73.9%	24,296	456,900	114,225	35,844	101,051	88.5%	13,174	32,097
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	93,275	68,966	73.9%	24,309	457,000	114,250	35,849	101,072	88.5%	13,178	32,106

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,897,200	474,300	478,834	101.0%	(4,534)	1,976,000	494,000	131,917	471,943	95.5%	22,057	(6,891)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	7,800	3,534	45.3%	4,266	31,200	7,800	2,570	6,663	85.4%	1,137	3,130
Total Salaries	1,928,400	482,100	482,367	100.1%	(267)	2,007,200	501,800	134,487	478,606	95.4%	23,194	(3,761)
Fringes	864,800	216,200	241,706	111.8%	(25,506)	842,700	210,675	61,935	222,547	105.6%	(11,872)	(19,159)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	40	0.0%	(40)	40
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,300	37,825	21,359	56.5%	16,466	151,300	37,825	9,953	34,464	91.1%	3,361	13,105
Repairs & Maintenance Services	190,200	47,550	4,210	8.9%	43,340	190,200	47,550	975	3,630	7.6%	43,920	(580)
Internal Service Fees	42,800	10,700	10,700	100.0%	0	51,500	12,875	4,292	12,875	100.0%	0	2,175
All Other Expenses	32,500	8,125	9,539	117.4%	(1,414)	32,500	8,125	4,642	14,388	177.1%	(6,263)	4,849
Total Other Expenses	416,800	104,200	45,808	44.0%	58,392	425,500	106,375	19,875	65,396	61.5%	40,979	19,588
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,210,000	802,500	769,881	95.9%	32,619	3,275,400	818,850	216,297	766,549	93.6%	52,301	(3,332)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	809,500	1,000,000	123.5%	(190,500)	2,500,000	625,000	750,000	750,000	120.0%	(125,000)	(250,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,621,200	1,155,300	945,042	81.8%	210,258	4,481,900	1,120,475	368,146	755,307	67.4%	365,168	(189,735)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,621,200	1,155,300	945,042	81.8%	210,258	4,481,900	1,120,475	368,146	755,307	67.4%	365,168	(189,735)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,859,200	1,964,800	1,945,042	99.0%	19,758	6,981,900	1,745,475	1,118,146	1,505,307	86.2%	240,168	(439,735)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	943,600	235,900	195,361	82.8%	40,539	980,100	245,025	56,723	190,705	77.8%	54,321	(4,656)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	3,800	24,597	647.3%	(20,797)	15,200	3,800	5,283	26,089	686.6%	(22,289)	1,492
Total Salaries	958,800	239,700	219,958	91.8%	19,742	995,300	248,825	62,006	216,793	87.1%	32,032	(3,164)
Fringes	367,200	91,800	98,854	107.7%	(7,054)	357,200	89,300	25,153	88,832	99.5%	468	(10,022)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	20	0.0%	(20)	20
Professional & Purchased Services	10,000	2,500	1,467	58.7%	1,033	10,000	2,500	455	909	36.4%	1,591	(558)
Travel, Tuition & Dues	1,700	425	0	0.0%	425	2,000	500	0	0	0.0%	500	0
Communications	12,700	3,175	2,729	85.9%	446	12,900	3,225	828	2,733	84.8%	492	5
Repairs & Maintenance Services	70,100	17,525	0	0.0%	17,525	69,400	17,350	622	622	3.6%	16,728	622
Internal Service Fees	15,100	3,775	3,774	100.0%	1	19,300	4,825	1,608	4,825	100.0%	0	1,051
All Other Expenses	23,000	5,750	3,123	54.3%	2,627	23,200	5,800	2,981	6,254	107.8%	(454)	3,131
Total Other Expenses	132,600	33,150	11,093	33.5%	22,057	136,800	34,200	6,500	15,363	44.9%	18,837	4,271
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,458,600	364,650	329,904	90.5%	34,746	1,489,300	372,325	93,660	320,989	86.2%	51,336	(8,915)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	315,000	295,090	93.7%	19,910	1,193,800	298,450	262,187	262,187	87.8%	36,263	(32,903)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	130,353	0.0%	(130,353)	0	0	21,742	107,884	0.0%	(107,884)	(22,469)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	12,200	13,783	113.0%	(1,583)	56,700	14,175	3,906	12,045	85.0%	2,130	(1,739)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	48,800	12,200	144,136	1181.4%	(131,936)	56,700	14,175	25,648	119,928	846.1%	(105,753)	(24,208)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,308,800	327,200	439,226	134.2%	(112,026)	1,250,500	312,625	287,835	382,116	122.2%	(69,491)	(57,110)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,353,600	1,088,400	1,005,893	92.4%	82,507	4,721,000	1,180,250	304,697	1,058,528	89.7%	121,722	52,635
Overtime	19,500	4,875	491	10.1%	4,384	26,500	6,625	1,077	4,233	63.9%	2,392	3,743
All Other Salary Codes	785,800	196,450	140,386	71.5%	56,064	776,800	194,200	50,154	157,543	81.1%	36,657	17,157
Total Salaries	5,158,900	1,289,725	1,146,769	88.9%	142,956	5,524,300	1,381,075	355,929	1,220,304	88.4%	160,771	73,535
Fringes	1,886,500	471,625	527,225	111.8%	(55,600)	1,843,600	460,900	149,743	512,545	111.2%	(51,645)	(14,679)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	6,775	1,375	20.3%	5,400	26,100	6,525	1,177	1,279	19.6%	5,246	(96)
Travel, Tuition & Dues	32,700	8,175	2,866	35.1%	5,309	35,000	8,750	1,247	3,504	40.0%	5,246	638
Communications	173,100	43,275	15,545	35.9%	27,730	165,400	41,350	6,117	17,056	41.2%	24,294	1,512
Repairs & Maintenance Services	9,000	2,250	0	0.0%	2,250	12,000	3,000	90	125	4.2%	2,875	125
Internal Service Fees	586,600	146,650	146,641	100.0%	9	645,100	161,275	53,758	161,275	100.0%	0	14,634
All Other Expenses	364,000	91,000	135,549	149.0%	(44,549)	367,400	91,850	31,142	43,563	47.4%	48,287	(91,987)
Total Other Expenses	1,192,500	298,125	301,976	101.3%	(3,851)	1,251,000	312,750	93,532	226,802	72.5%	85,948	(75,174)
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,437,900	2,109,475	2,025,970	96.0%	83,505	8,818,900	2,204,725	649,204	2,009,652	91.2%	195,073	(16,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	390,500	389,912	99.8%	588	1,682,900	420,725	181,225	553,523	131.6%	(132,798)	163,611
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,738,000	2,684,500	3,168,957	118.0%	(484,457)	13,286,600	3,321,650	1,672,444	4,856,646	146.2%	(1,534,996)	1,687,689
Fines, Forfeits & Penalties	200	50	0	0.0%	50	0	0	20	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	2,684,550	3,168,957	118.0%	(484,407)	13,286,600	3,321,650	1,672,464	4,856,746	146.2%	(1,535,096)	1,687,789
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	12,300,200	3,075,050	3,558,869	115.7%	(483,819)	14,969,500	3,742,375	1,853,689	5,410,269	144.6%	(1,667,894)	1,851,400

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	575,500	573,319	99.6%	2,181	2,432,900	608,225	172,429	595,717	97.9%	12,508	22,398
Overtime	10,000	2,500	0	0.0%	2,500	11,100	2,775	1,250	1,656	59.7%	1,119	1,656
All Other Salary Codes	261,400	65,350	51,535	78.9%	13,815	243,000	60,750	15,808	60,991	100.4%	(241)	9,456
Total Salaries	2,573,400	643,350	624,854	97.1%	18,496	2,687,000	671,750	189,487	658,364	98.0%	13,386	33,509
Fringes	1,090,600	272,650	303,843	111.4%	(31,193)	1,063,000	265,750	82,387	289,674	109.0%	(23,924)	(14,169)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	250	53	279	111.6%	(29)	279
Professional & Purchased Services	62,000	15,500	15,995	103.2%	(495)	49,000	12,250	4,237	14,072	114.9%	(1,822)	(1,923)
Travel, Tuition & Dues	4,000	1,000	1,715	171.5%	(715)	5,900	1,475	0	2,103	142.6%	(628)	388
Communications	213,900	53,475	82,271	153.8%	(28,796)	228,900	57,225	33,426	76,491	133.7%	(19,266)	(5,781)
Repairs & Maintenance Services	3,500	875	1,790	204.6%	(915)	10,500	2,625	0	8,285	315.6%	(5,660)	6,495
Internal Service Fees	99,200	24,800	24,800	100.0%	0	119,400	29,850	9,950	29,850	100.0%	0	5,050
All Other Expenses	84,100	21,025	7,500	35.7%	13,525	87,200	21,800	2,902	13,539	62.1%	8,261	6,039
Total Other Expenses	466,700	116,675	134,071	114.9%	(17,396)	501,900	125,475	50,569	144,619	115.3%	(19,144)	10,548
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,130,700	1,032,675	1,062,768	102.9%	(30,093)	4,251,900	1,062,975	322,443	1,092,656	102.8%	(29,681)	29,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	1,300,000	2,134,641	164.2%	(834,641)	5,406,000	1,351,500	421,603	1,307,624	96.8%	43,876	(827,017)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	0	0.0%	25	100	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	5,200,100	1,300,025	2,134,641	164.2%	(834,616)	5,406,100	1,351,525	421,603	1,307,624	96.8%	43,901	(827,017)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	860,000	885,934	103.0%	(25,934)	3,616,000	904,000	255,539	881,907	97.6%	22,093	(4,027)
Overtime	17,000	4,250	0	0.0%	4,250	17,000	4,250	0	0	0.0%	4,250	0
All Other Salary Codes	117,500	29,375	6,403	21.8%	22,972	117,500	29,375	3,518	5,738	19.5%	23,637	(665)
Total Salaries	3,574,500	893,625	892,337	99.9%	1,288	3,750,500	937,625	259,057	887,646	94.7%	49,979	(4,692)
Fringes	1,548,500	387,125	438,663	113.3%	(51,538)	1,512,700	378,175	116,090	404,618	107.0%	(26,443)	(34,046)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Professional & Purchased Services	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
Travel, Tuition & Dues	16,500	4,125	4,290	104.0%	(165)	16,900	4,225	997	4,488	106.2%	(263)	197
Communications	98,800	24,700	13,530	54.8%	11,170	99,500	24,875	6,184	12,212	49.1%	12,663	(1,319)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	80	332	132.8%	(82)	332
Internal Service Fees	50,400	12,600	12,598	100.0%	2	69,900	17,475	5,825	17,475	100.0%	0	4,877
All Other Expenses	74,200	18,550	13,969	75.3%	4,581	73,100	18,275	3,645	9,330	51.1%	8,945	(4,639)
Total Other Expenses	243,900	60,975	44,388	72.8%	16,587	263,400	65,850	16,752	43,856	66.6%	21,994	(532)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,366,900	1,341,725	1,375,388	102.5%	(33,663)	5,526,600	1,381,650	391,899	1,336,119	96.7%	45,531	(39,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	595,000	392,817	66.0%	202,183	2,165,000	541,250	161,086	315,295	58.3%	225,955	(77,522)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	453,250	310	0.1%	452,940	1,338,500	334,625	0	100,250	30.0%	234,375	99,940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	453,250	310	0.1%	452,940	1,338,500	334,625	0	100,250	30.0%	234,375	99,940
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,370,100	592,525	448,966	75.8%	143,559	2,531,300	632,825	195,277	376,796	59.5%	256,029	(74,170)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,938	0.0%	(3,938)	0	0	475	1,948	0.0%	(1,948)	(1,990)
Total Other Revenue	2,370,100	592,525	452,903	76.4%	139,622	2,531,300	632,825	195,752	378,743	59.8%	254,082	(74,160)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,563,100	1,640,775	846,030	51.6%	794,745	6,034,800	1,508,700	356,838	794,288	52.6%	714,412	(51,742)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	65,250	60,436	92.6%	4,814	279,000	69,750	20,682	69,214	99.2%	536	8,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	8,600	6,099	70.9%	2,501	34,400	8,600	2,959	13,191	153.4%	(4,591)	7,092
Total Salaries	295,400	73,850	66,535	90.1%	7,315	313,400	78,350	23,641	82,404	105.2%	(4,054)	15,869
Fringes	102,800	25,700	26,997	105.0%	(1,297)	101,100	25,275	9,474	31,501	124.6%	(6,226)	4,504
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	20	0.0%	(20)	0	0	31	41	0.0%	(41)	21
Travel, Tuition & Dues	1,800	450	0	0.0%	450	1,800	450	0	0	0.0%	450	0
Communications	3,500	875	396	45.3%	479	3,500	875	159	490	55.9%	385	94
Repairs & Maintenance Services	500	125	0	0.0%	125	400	100	0	0	0.0%	100	0
Internal Service Fees	7,600	1,900	1,899	99.9%	1	10,400	2,600	867	2,600	100.0%	0	701
All Other Expenses	43,000	10,750	8,127	75.6%	2,623	43,100	10,775	2,764	9,471	87.9%	1,304	1,344
Total Other Expenses	56,400	14,100	10,442	74.1%	3,658	59,200	14,800	3,820	12,602	85.1%	2,198	2,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	113,650	103,974	91.5%	9,676	473,700	118,425	36,935	126,507	106.8%	(8,082)	22,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 September 30, 2015

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	863,225	834,326	96.7%	28,899	3,625,600	906,400	257,731	886,076	97.8%	20,324	51,750
Overtime	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
All Other Salary Codes	37,000	9,250	56,484	610.6%	(47,234)	37,000	9,250	0	0	0.0%	9,250	(56,484)
Total Salaries	3,491,900	872,975	890,810	102.0%	(17,835)	3,664,600	916,150	257,731	886,076	96.7%	30,074	(4,734)
Fringes	1,280,900	320,225	355,020	110.9%	(34,795)	1,247,800	311,950	99,727	354,103	113.5%	(42,153)	(917)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	53	53	0.0%	(53)	53
Professional & Purchased Services	37,900	9,475	13,933	147.0%	(4,458)	43,400	10,850	3,034	10,952	100.9%	(102)	(2,981)
Travel, Tuition & Dues	29,900	7,475	6,030	80.7%	1,445	31,400	7,850	841	5,061	64.5%	2,789	(969)
Communications	66,500	16,625	16,811	101.1%	(186)	59,500	14,875	5,075	15,807	106.3%	(932)	(1,003)
Repairs & Maintenance Services	20,800	5,200	1,096	21.1%	4,104	20,800	5,200	558	1,615	31.0%	3,586	519
Internal Service Fees	164,900	41,225	41,225	100.0%	0	170,800	42,700	14,294	42,883	100.4%	(183)	1,658
All Other Expenses	697,900	174,475	189,781	108.8%	(15,306)	744,300	186,075	122,744	244,813	131.6%	(58,738)	55,032
Total Other Expenses	1,017,900	254,475	268,875	105.7%	(14,400)	1,070,200	267,550	146,598	321,183	120.0%	(53,633)	52,308
Transfers to Other Funds & Units	39,600	9,900	6,976	70.5%	2,924	39,600	9,900	3,049	9,284	93.8%	616	2,308
TOTAL EXPENSES & TRANSFERS	5,830,300	1,457,575	1,521,681	104.4%	(64,106)	6,022,200	1,505,550	507,106	1,570,646	104.3%	(65,096)	48,965
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	291	582.4%	(241)	300	75	0	0	0.0%	75	(291)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,000	0	0.0%	10,000	40,000	10,000	0	889	8.9%	9,111	889
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	10,000	0	0.0%	10,000	40,000	10,000	0	889	8.9%	9,111	889
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	91,250	0	0.0%	91,250	365,000	91,250	0	0	0.0%	91,250	0
Total Other Revenue	365,000	91,250	0	0.0%	91,250	365,000	91,250	0	0	0.0%	91,250	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,200	101,300	291	0.3%	101,009	405,300	101,325	0	889	0.9%	100,436	598

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,187,800	296,950	344,840	116.1%	(47,890)	1,315,000	328,750	109,642	387,005	117.7%	(58,255)	42,165
Overtime	21,900	5,475	41,585	759.5%	(36,110)	140,100	35,025	21,298	102,443	292.5%	(67,418)	60,858
All Other Salary Codes	1,565,800	391,450	358,380	91.6%	33,070	1,964,600	491,150	419,126	923,906	188.1%	(432,756)	565,525
Total Salaries	2,775,500	693,875	744,805	107.3%	(50,930)	3,419,700	854,925	550,067	1,413,353	165.3%	(558,428)	668,548
Fringes	488,400	122,100	146,083	119.6%	(23,983)	521,600	130,400	73,587	204,553	156.9%	(74,153)	58,469
Other Expenses:												
Utilities	13,900	3,475	858	24.7%	2,617	13,900	3,475	516	1,037	29.8%	2,438	179
Professional & Purchased Services	1,500	375	0	0.0%	375	500	125	117	258	206.8%	(133)	258
Travel, Tuition & Dues	7,590	1,898	2,834	149.4%	(937)	11,390	2,848	2,916	7,115	249.9%	(4,267)	4,281
Communications	339,410	84,853	211,394	249.1%	(126,541)	568,010	142,003	86,841	263,115	185.3%	(121,112)	51,721
Repairs & Maintenance Services	45,600	11,400	95,830	840.6%	(84,430)	246,400	61,600	2,970	(19,361)	-31.4%	80,961	(115,190)
Internal Service Fees	105,800	26,450	28,834	109.0%	(2,384)	113,800	28,450	11,714	32,292	113.5%	(3,842)	3,458
All Other Expenses	238,200	59,550	86,924	146.0%	(27,374)	511,600	127,900	56,339	202,244	158.1%	(74,344)	115,320
Total Other Expenses	752,000	188,000	426,673	227.0%	(238,673)	1,465,600	366,400	161,414	486,701	132.8%	(120,301)	60,028
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,015,900	1,003,975	1,317,562	131.2%	(313,587)	5,406,900	1,351,725	785,068	2,104,607	155.7%	(752,882)	787,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	875	922	105.3%	(47)	10,800	2,700	0	1,098	40.6%	1,603	176
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	863,500	215,875	11,267	11,267	5.2%	204,608	11,267
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	863,500	215,875	11,267	11,267	5.2%	204,608	11,267
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	875	922	105.3%	(47)	874,300	218,575	11,267	12,364	5.7%	206,211	11,443

Metro Government of Nashville
Monthly Budget Accountability Report
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,492,200	2,123,050	1,771,304	83.4%	351,746	9,107,700	2,276,925	545,119	1,948,778	85.6%	328,147	177,474
Overtime	500,000	125,000	143,938	115.2%	(18,938)	500,000	125,000	44,459	122,921	98.3%	2,079	(21,017)
All Other Salary Codes	173,000	43,250	492,549	1138.8%	(449,299)	214,500	53,625	150,170	464,408	866.0%	(410,783)	(28,142)
Total Salaries	9,165,200	2,291,300	2,407,792	105.1%	(116,492)	9,822,200	2,455,550	739,748	2,536,107	103.3%	(80,557)	128,315
Fringes	3,622,800	905,700	1,058,170	116.8%	(152,470)	3,612,700	903,175	295,295	1,036,231	114.7%	(133,056)	(21,939)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	558	0.0%	(558)	558
Professional & Purchased Services	50,200	12,550	3,359	26.8%	9,191	50,200	12,550	5,811	8,699	69.3%	3,851	5,339
Travel, Tuition & Dues	85,400	21,350	19,660	92.1%	1,690	85,400	21,350	5,537	19,114	89.5%	2,236	(546)
Communications	90,700	22,675	43,440	191.6%	(20,765)	90,700	22,675	15,046	42,209	186.1%	(19,534)	(1,231)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	51,500	51,499	100.0%	1	260,900	65,225	21,471	64,258	98.5%	967	12,759
All Other Expenses	224,400	56,100	44,482	79.3%	11,618	224,400	56,100	13,765	41,672	74.3%	14,428	(2,811)
Total Other Expenses	656,700	164,175	162,441	98.9%	1,734	711,600	177,900	61,816	176,508	99.2%	1,392	14,067
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,444,700	3,361,175	3,628,403	108.0%	(267,228)	14,146,500	3,536,625	1,096,859	3,748,846	106.0%	(212,221)	120,443
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	471,300	117,825	0	0.0%	117,825	471,300	117,825	0	0	0.0%	117,825	0
Total Other Governments & Agencies	471,300	117,825	0	0.0%	117,825	471,300	117,825	0	0	0.0%	117,825	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	10	10	0.0%	(10)	(30)
Total Other Revenue	0	0	40	0.0%	(40)	0	0	10	10	0.0%	(10)	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	117,825	40	0.0%	117,785	471,300	117,825	10	10	0.0%	117,815	(30)

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,231,400	1,307,850	1,093,012	83.6%	214,838	5,642,000	1,410,500	323,660	1,166,909	82.7%	243,591	73,897
Overtime	2,300	575	993	172.6%	(418)	2,300	575	0	1,056	183.6%	(481)	63
All Other Salary Codes	50,800	12,700	152,563	1201.3%	(139,863)	50,800	12,700	57,997	180,888	1424.3%	(168,188)	28,326
Total Salaries	5,284,500	1,321,125	1,246,567	94.4%	74,558	5,695,100	1,423,775	381,657	1,348,853	94.7%	74,922	102,286
Fringes	1,843,800	460,950	514,006	111.5%	(53,056)	1,838,800	459,700	142,563	507,056	110.3%	(47,356)	(6,950)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	41	81	0.0%	(81)	81
Professional & Purchased Services	76,400	19,100	176	0.9%	18,924	76,400	19,100	2,905	2,977	15.6%	16,123	2,801
Travel, Tuition & Dues	5,400	1,350	3,111	230.5%	(1,761)	14,600	3,650	3,466	4,861	133.2%	(1,211)	1,750
Communications	87,500	21,875	12,391	56.6%	9,484	74,700	18,675	3,286	11,198	60.0%	7,477	(1,193)
Repairs & Maintenance Services	8,300	2,075	133	6.4%	1,942	7,600	1,900	0	0	0.0%	1,900	(133)
Internal Service Fees	184,600	46,150	46,143	100.0%	7	241,900	60,475	20,158	60,475	100.0%	0	14,332
All Other Expenses	192,300	48,075	55,051	114.5%	(6,976)	196,600	49,150	10,808	65,917	134.1%	(16,767)	10,866
Total Other Expenses	554,500	138,625	117,005	84.4%	21,620	611,800	152,950	40,664	145,509	95.1%	7,441	28,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,682,800	1,920,700	1,877,578	97.8%	43,122	8,145,700	2,036,425	564,884	2,001,418	98.3%	35,007	123,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	27,546,500	6,886,625	4,701,961	68.3%	2,184,664	28,957,500	7,239,375	1,692,590	5,021,923	69.4%	2,217,452	319,962
Overtime	2,462,900	615,725	416,182	67.6%	199,543	2,462,900	615,725	186,909	421,723	68.5%	194,002	5,541
All Other Salary Codes	651,400	162,850	1,712,618	1051.7%	(1,549,768)	651,400	162,850	687,184	1,931,536	1186.1%	(1,768,686)	218,918
Total Salaries	30,660,800	7,665,200	6,830,760	89.1%	834,440	32,071,800	8,017,950	2,566,683	7,375,181	92.0%	642,769	544,421
Fringes	11,397,200	2,849,300	2,930,943	102.9%	(81,643)	11,083,400	2,770,850	994,061	2,900,786	104.7%	(129,936)	(30,157)
Other Expenses:												
Utilities	947,500	236,875	205,236	86.6%	31,639	951,700	237,925	62,762	201,048	84.5%	36,877	(4,189)
Professional & Purchased Services	1,047,600	261,900	231,877	88.5%	30,023	1,088,000	272,000	59,772	99,540	36.6%	172,460	(132,337)
Travel, Tuition & Dues	34,400	8,600	17,066	198.4%	(8,466)	34,700	8,675	897	4,366	50.3%	4,309	(12,700)
Communications	278,000	69,500	46,813	67.4%	22,687	285,800	71,450	17,433	39,412	55.2%	32,038	(7,402)
Repairs & Maintenance Services	211,000	52,750	26,340	49.9%	26,410	211,000	52,750	36,536	138,364	262.3%	(85,614)	112,024
Internal Service Fees	2,146,700	536,675	536,673	100.0%	2	2,306,900	576,725	189,143	570,410	98.9%	6,315	33,737
All Other Expenses	1,889,600	472,400	709,444	150.2%	(237,044)	1,911,900	477,975	161,356	562,705	117.7%	(84,730)	(146,739)
Total Other Expenses	6,554,800	1,638,700	1,773,448	108.2%	(134,748)	6,790,000	1,697,500	527,900	1,615,844	95.2%	81,656	(157,604)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,612,800	12,153,200	11,535,151	94.9%	618,049	49,945,200	12,486,300	4,088,643	11,891,811	95.2%	594,489	356,660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	2,320,050	780,937	33.7%	1,539,113	8,100,100	2,025,025	484,948	484,948	23.9%	1,540,077	(295,990)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(1,787)	0.0%	1,787	0	0	145,125	145,125	0.0%	(145,125)	146,912
Fed Through Other Pass-Through	3,800,000	950,000	360,791	38.0%	589,209	5,300,000	1,325,000	519,803	519,803	39.2%	805,197	159,012
State Direct	88,000	22,000	0	0.0%	22,000	88,000	22,000	0	0	0.0%	22,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,888,000	972,000	359,005	36.9%	612,995	5,388,000	1,347,000	664,929	664,929	49.4%	682,071	305,924
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25	0	0.0%	25	300	75	2,600	2,600	3466.9%	(2,525)	2,600
Total Other Revenue	100	25	0	0.0%	25	300	75	2,600	2,600	3466.9%	(2,525)	2,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,168,300	3,292,075	1,139,942	34.6%	2,152,133	13,488,400	3,372,100	1,152,476	1,152,477	34.2%	2,219,623	12,535

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,875,300	10,468,825	7,393,465	70.6%	3,075,360	43,990,700	10,997,675	2,411,467	7,581,436	68.9%	3,416,239	187,971
Overtime	1,056,700	264,175	219,674	83.2%	44,501	1,056,700	264,175	133,872	283,364	107.3%	(19,189)	63,689
All Other Salary Codes	1,320,500	330,125	2,718,103	823.4%	(2,387,978)	1,320,500	330,125	1,150,005	3,039,870	920.8%	(2,709,745)	321,766
Total Salaries	44,252,500	11,063,125	10,331,242	93.4%	731,883	46,367,900	11,591,975	3,695,343	10,904,669	94.1%	687,306	573,427
Fringes	18,261,000	4,565,250	4,661,289	102.1%	(96,039)	17,794,900	4,448,725	1,530,476	4,548,379	102.2%	(99,654)	(112,909)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	4,700	1,175	1,210	103.0%	(35)	2,700	675	210	520	77.0%	155	(690)
Communications	131,700	32,925	31,509	95.7%	1,416	130,700	32,675	9,691	23,524	72.0%	9,151	(7,985)
Repairs & Maintenance Services	45,100	11,275	0	0.0%	11,275	20,100	5,025	127	127	2.5%	4,898	127
Internal Service Fees	2,524,300	631,075	631,075	100.0%	0	2,952,800	738,200	240,198	727,549	98.6%	10,651	96,474
All Other Expenses	622,800	155,700	30,688	19.7%	125,012	650,800	162,700	40,914	43,905	27.0%	118,795	13,217
Total Other Expenses	3,328,800	832,200	694,483	83.5%	137,717	3,757,300	939,325	291,139	795,626	84.7%	143,699	101,143
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,842,300	16,460,575	15,687,014	95.3%	773,561	67,920,100	16,980,025	5,516,958	16,248,675	95.7%	731,350	561,661
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	15,000	30,050	200.3%	(15,050)	90,000	22,500	9,125	28,600	127.1%	(6,100)	(1,450)
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	400,000	100,000	0	0.0%	100,000	400,000	100,000	0	0	0.0%	100,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	100,000	0	0.0%	100,000	400,000	100,000	0	0	0.0%	100,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	460,000	115,000	30,050	26.1%	84,950	490,000	122,500	9,125	28,600	23.3%	93,900	(1,450)

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,447,600	611,900	501,048	81.9%	110,852	2,556,400	639,100	134,027	469,641	73.5%	169,459	(31,407)
Overtime	5,000	1,250	1,264	101.1%	(14)	5,000	1,250	143	1,250	100.0%	0	(15)
All Other Salary Codes	193,000	48,250	30,485	63.2%	17,765	193,000	48,250	39,536	100,533	208.4%	(52,283)	70,048
Total Salaries	2,645,600	661,400	532,798	80.6%	128,602	2,754,400	688,600	173,706	571,424	83.0%	117,176	38,626
Fringes	1,135,500	283,875	260,851	91.9%	23,024	1,112,800	278,200	66,441	229,697	82.6%	48,503	(31,154)
Other Expenses:												
Utilities	9,099,800	2,274,950	2,025,503	89.0%	249,447	8,087,200	2,021,800	726,315	1,986,097	98.2%	35,703	(39,405)
Professional & Purchased Services	4,825,100	1,206,275	1,428,121	118.4%	(221,846)	5,751,700	1,437,925	595,854	1,638,164	113.9%	(200,239)	210,043
Travel, Tuition & Dues	7,600	1,900	3,319	174.7%	(1,419)	9,900	2,475	1,371	6,160	248.9%	(3,685)	2,841
Communications	779,000	194,750	191,832	98.5%	2,918	800,900	200,225	14,859	148,043	73.9%	52,182	(43,788)
Repairs & Maintenance Services	3,452,500	863,125	787,672	91.3%	75,453	3,597,400	899,350	363,974	607,030	67.5%	292,320	(180,641)
Internal Service Fees	727,500	181,875	103,215	56.8%	78,660	312,400	78,100	25,762	77,224	98.9%	876	(25,991)
All Other Expenses	587,100	146,775	189,764	129.3%	(42,989)	669,800	167,450	32,221	172,343	102.9%	(4,893)	(17,422)
Total Other Expenses	19,478,600	4,869,650	4,729,426	97.1%	140,224	19,229,300	4,807,325	1,760,355	4,635,062	96.4%	172,263	(94,363)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,259,700	5,814,925	5,523,074	95.0%	291,851	23,096,500	5,774,125	2,000,503	5,436,183	94.1%	337,942	(86,891)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	232,900	136,569	58.6%	96,331	808,900	202,225	70,209	171,689	84.9%	30,536	35,120
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	144	0.0%	(144)	0	0	0	40	0.0%	(40)	(104)
Total Other Revenue	0	0	144	0.0%	(144)	0	0	0	40	0.0%	(40)	(104)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	232,900	136,713	58.7%	96,187	808,900	202,225	70,209	171,729	84.9%	30,496	35,016

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,141,300	1,785,325	1,867,655	104.6%	(82,330)	7,447,500	1,861,875	570,823	1,999,652	107.4%	(137,777)	131,997
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	140,400	35,100	29,153	83.1%	5,947	144,700	36,175	0	643	1.8%	35,532	(28,510)
Total Salaries	7,282,300	1,820,575	1,896,808	104.2%	(76,233)	7,592,800	1,898,200	570,823	2,000,295	105.4%	(102,095)	103,487
Fringes	2,736,600	684,150	785,628	114.8%	(101,478)	2,599,800	649,950	217,513	777,760	119.7%	(127,810)	(7,868)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	120	275	0.0%	(275)	275
Professional & Purchased Services	10,900	2,725	3,532	129.6%	(807)	10,900	2,725	1,123	1,838	67.4%	887	(1,694)
Travel, Tuition & Dues	9,400	2,350	5,762	245.2%	(3,412)	9,400	2,350	1,745	3,370	143.4%	(1,020)	(2,392)
Communications	68,700	17,175	23,561	137.2%	(6,386)	68,700	17,175	6,305	15,912	92.6%	1,263	(7,649)
Repairs & Maintenance Services	1,000	250	5,564	2225.6%	(5,314)	1,000	250	267	267	106.7%	(17)	(5,297)
Internal Service Fees	101,400	25,350	25,347	100.0%	3	143,300	35,825	11,898	35,733	99.7%	92	10,386
All Other Expenses	244,600	61,150	52,572	86.0%	8,578	244,600	61,150	8,568	45,691	74.7%	15,459	(6,881)
Total Other Expenses	436,000	109,000	116,337	106.7%	(7,337)	477,900	119,475	30,025	103,085	86.3%	16,390	(13,252)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,454,900	2,613,725	2,798,773	107.1%	(185,048)	10,670,500	2,667,625	818,361	2,881,140	108.0%	(213,515)	82,367
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	871,025	903,033	103.7%	(32,008)	3,482,500	870,625	282,367	861,144	98.9%	9,481	(41,889)
Compensation 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	9	15	0.0%	(15)	15
Total Other Revenue	3,484,100	871,025	903,033	103.7%	(32,008)	3,482,500	870,625	282,376	861,159	98.9%	9,467	(41,875)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,484,100	871,025	903,033	103.7%	(32,008)	3,482,500	870,625	282,376	861,159	98.9%	9,467	(41,875)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	2,626,375	2,733,854	104.1%	(107,479)	11,140,700	2,785,175	697,641	2,500,498	89.8%	284,677	(233,356)
Overtime	15,000	3,750	11,478	306.1%	(7,728)	15,000	3,750	3,687	20,735	552.9%	(16,985)	9,257
All Other Salary Codes	93,100	23,275	27,013	116.1%	(3,738)	90,700	22,675	4,234	32,600	143.8%	(9,925)	5,587
Total Salaries	10,613,600	2,653,400	2,772,345	104.5%	(118,945)	11,246,400	2,811,600	705,561	2,553,833	90.8%	257,767	(218,511)
Fringes	4,347,000	1,086,750	1,262,622	116.2%	(175,872)	4,238,400	1,059,600	290,562	1,073,851	101.3%	(14,251)	(188,771)
Other Expenses:												
Utilities	270,500	67,625	93,279	137.9%	(25,654)	259,100	64,775	18,356	45,809	70.7%	18,966	(47,470)
Professional & Purchased Services	707,600	176,900	162,235	91.7%	14,665	926,500	231,625	144,810	199,185	86.0%	32,440	36,950
Travel, Tuition & Dues	131,600	32,900	27,257	82.8%	5,643	148,800	37,200	7,645	31,039	83.4%	6,161	3,782
Communications	259,000	64,750	63,194	97.6%	1,556	244,900	61,225	15,565	63,569	103.8%	(2,344)	375
Repairs & Maintenance Services	180,100	45,025	31,435	69.8%	13,590	171,300	42,825	11,514	25,007	58.4%	17,818	(6,428)
Internal Service Fees	821,900	205,475	205,448	100.0%	27	1,037,000	259,250	87,014	260,942	100.7%	(1,692)	55,494
All Other Expenses	1,095,400	273,850	241,141	88.1%	32,709	993,600	248,400	162,057	302,049	121.6%	(53,649)	60,908
Total Other Expenses	3,466,100	866,525	823,989	95.1%	42,536	3,781,200	945,300	446,961	927,599	98.1%	17,701	103,611
Transfers to Other Funds & Units	132,400	33,100	35,376	106.9%	(2,276)	132,400	33,100	33,100	33,100	100.0%	0	(2,276)
TOTAL EXPENSES & TRANSFERS	18,559,100	4,639,775	4,894,332	105.5%	(254,557)	19,398,400	4,849,600	1,476,184	4,588,384	94.6%	261,216	(305,948)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	924,025	886,770	96.0%	37,255	3,711,000	927,750	291,914	966,938	104.2%	(39,188)	80,168
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	125,850	149,957	119.2%	(24,107)	643,400	160,850	15,111	75,488	46.9%	85,362	(74,469)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	125,850	149,957	119.2%	(24,107)	643,400	160,850	15,111	75,488	46.9%	85,362	(74,469)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	148,325	148,740	100.3%	(415)	597,300	149,325	37,702	181,965	121.9%	(32,640)	33,224
Fines, Forfeits & Penalties	33,500	8,375	6,245	74.6%	2,130	33,000	8,250	25	3,840	46.5%	4,410	(2,405)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	62,500	(532)	-0.9%	63,032	220,000	55,000	(320)	(1,986)	-3.6%	56,986	(1,454)
Total Other Revenue	876,800	219,200	154,453	70.5%	64,747	850,300	212,575	37,407	183,818	86.5%	28,757	29,365
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,076,300	1,269,075	1,191,179	93.9%	77,896	5,204,700	1,301,175	344,432	1,226,244	94.2%	74,931	35,065

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,800	108,200	118,794	109.8%	(10,594)	510,400	127,600	38,551	117,097	91.8%	10,503	(1,697)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	11,200	8,895	79.4%	2,305	53,300	13,325	2,193	17,204	129.1%	(3,879)	8,309
Total Salaries	477,600	119,400	127,688	106.9%	(8,288)	563,700	140,925	40,744	134,301	95.3%	6,624	6,613
Fringes	195,800	48,950	54,026	110.4%	(5,076)	205,700	51,425	16,420	55,410	107.7%	(3,985)	1,384
Other Expenses:												
Utilities	7,200	1,800	1,117	62.0%	683	6,900	1,725	333	888	51.5%	837	(229)
Professional & Purchased Services	3,100	775	294	37.9%	481	1,000	250	72	356	142.4%	(106)	62
Travel, Tuition & Dues	6,400	1,600	1,818	113.6%	(218)	9,300	2,325	828	2,384	102.5%	(59)	566
Communications	19,400	4,850	3,642	75.1%	1,208	11,800	2,950	1,033	3,463	117.4%	(513)	(178)
Repairs & Maintenance Services	300	75	48	64.3%	27	400	100	0	9	9.0%	91	(39)
Internal Service Fees	25,300	6,325	6,324	100.0%	1	31,500	7,875	2,625	7,875	100.0%	0	1,551
All Other Expenses	5,900	1,475	872	59.1%	603	7,000	1,750	300	1,662	95.0%	88	789
Total Other Expenses	67,600	16,900	14,115	83.5%	2,785	67,900	16,975	5,192	16,637	98.0%	338	2,522
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	185,250	195,830	105.7%	(10,580)	837,300	209,325	62,356	206,348	98.6%	2,977	10,518
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 September 30, 2015

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	205,700	51,425	51,208	99.6%	217	242,000	60,500	18,236	48,912	80.8%	11,588	(2,296)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,814	0.0%	(5,814)	0	0	0	1,633	0.0%	(1,633)	(4,181)
Total Salaries	205,700	51,425	57,022	110.9%	(5,597)	242,000	60,500	18,236	50,545	83.5%	9,955	(6,478)
Fringes	65,300	16,325	18,360	112.5%	(2,035)	62,400	15,600	5,089	13,724	88.0%	1,876	(4,636)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	3,900	901	23.1%	2,999	35,600	8,900	0	125	1.4%	8,775	(775)
Travel, Tuition & Dues	5,500	1,375	1,245	90.5%	130	5,500	1,375	61	1,813	131.9%	(438)	568
Communications	21,100	5,275	2,741	52.0%	2,534	21,100	5,275	1,000	3,300	62.6%	1,975	558
Repairs & Maintenance Services	1,300	325	0	0.0%	325	1,300	325	572	572	175.8%	(247)	572
Internal Service Fees	11,100	2,775	2,772	99.9%	3	19,000	4,750	1,583	4,750	100.0%	0	1,978
All Other Expenses	47,000	11,750	9,590	81.6%	2,160	47,000	11,750	3,041	12,373	105.3%	(623)	2,783
Total Other Expenses	101,600	25,400	17,249	67.9%	8,151	129,500	32,375	6,256	22,933	70.8%	9,442	5,684
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	93,150	92,631	99.4%	519	433,900	108,475	29,580	87,202	80.4%	21,273	(5,429)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,316,900	579,225	480,834	83.0%	98,391	2,577,900	644,475	147,142	519,023	80.5%	125,452	38,189
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	33,100	8,275	71,527	864.4%	(63,252)	33,100	8,275	23,650	96,979	1171.9%	(88,704)	25,452
Total Salaries	2,350,500	587,625	552,361	94.0%	35,264	2,611,500	652,875	170,792	616,002	94.4%	36,873	63,641
Fringes	791,800	197,950	231,490	116.9%	(33,540)	830,700	207,675	68,911	247,170	119.0%	(39,495)	15,681
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	150,450	96,870	64.4%	53,580	628,100	157,025	27,252	94,078	59.9%	62,947	(2,793)
Travel, Tuition & Dues	6,000	1,500	2,933	195.6%	(1,433)	10,500	2,625	1,806	6,983	266.0%	(4,358)	4,050
Communications	77,300	19,325	47,785	247.3%	(28,460)	83,800	20,950	30,944	35,612	170.0%	(14,662)	(12,173)
Repairs & Maintenance Services	3,500	875	518	59.2%	357	3,500	875	0	230	26.3%	645	(288)
Internal Service Fees	195,700	48,925	48,924	100.0%	1	207,100	51,775	17,258	51,775	100.0%	0	2,851
All Other Expenses	387,600	96,900	153,603	158.5%	(56,703)	414,900	103,725	24,913	154,174	148.6%	(50,449)	571
Total Other Expenses	1,271,900	317,975	350,634	110.3%	(32,659)	1,347,900	336,975	102,174	342,852	101.7%	(5,877)	(7,781)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,414,200	1,103,550	1,134,484	102.8%	(30,934)	4,790,100	1,197,525	341,876	1,206,025	100.7%	(8,500)	71,540
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,157,800	289,450	254,450	87.9%	35,000	1,228,400	307,100	70,636	249,294	81.2%	57,806	(5,156)
Overtime	0	0	252	0.0%	(252)	0	0	200	970	0.0%	(970)	718
All Other Salary Codes	7,400	1,850	34,617	1871.2%	(32,767)	7,400	1,850	7,912	38,170	2063.3%	(36,320)	3,553
Total Salaries	1,165,200	291,300	289,320	99.3%	1,980	1,235,800	308,950	78,748	288,435	93.4%	20,516	(885)
Fringes	416,700	104,175	120,814	116.0%	(16,639)	408,400	102,100	29,281	107,129	104.9%	(5,029)	(13,685)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	4,675	5,091	108.9%	(416)	64,000	16,000	12,840	29,212	182.6%	(13,212)	24,121
Travel, Tuition & Dues	100	25	27	107.0%	(2)	100	25	0	0	0.0%	25	(27)
Communications	13,900	3,475	3,115	89.6%	360	14,400	3,600	921	3,006	83.5%	594	(109)
Repairs & Maintenance Services	2,200	550	1,043	189.7%	(493)	7,200	1,800	175	790	43.9%	1,010	(253)
Internal Service Fees	59,700	14,925	14,922	100.0%	3	66,600	16,650	5,550	16,650	100.0%	0	1,728
All Other Expenses	10,800	2,700	406	15.0%	2,294	10,300	2,575	27	884	34.3%	1,691	478
Total Other Expenses	105,400	26,350	24,604	93.4%	1,746	162,600	40,650	19,513	50,542	124.3%	(9,892)	25,938
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,687,300	421,825	434,737	103.1%	(12,912)	1,806,800	451,700	127,541	446,106	98.8%	5,594	11,368
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	14	56.0%	11	100	25	29	29	116.0%	(4)	15
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	25	14	56.0%	11	100	25	29	29	116.0%	(4)	15

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,800	156,450	141,036	90.1%	15,414	664,100	166,025	39,375	132,810	80.0%	33,215	(8,226)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	22,825	26,547	116.3%	(3,722)	91,300	22,825	5,294	19,489	85.4%	3,336	(7,058)
Total Salaries	717,100	179,275	167,584	93.5%	11,691	755,400	188,850	44,669	152,300	80.6%	36,550	(15,284)
Fringes	298,800	74,700	65,665	87.9%	9,035	294,500	73,625	14,773	51,782	70.3%	21,843	(13,882)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	100	29	86	86.0%	14	86
Professional & Purchased Services	45,400	11,350	0	0.0%	11,350	75,400	18,850	9,000	9,000	47.7%	9,850	9,000
Travel, Tuition & Dues	26,700	6,675	1,004	15.0%	5,671	31,700	7,925	792	5,107	64.4%	2,818	4,103
Communications	10,000	2,500	1,579	63.2%	921	8,600	2,150	427	1,392	64.7%	758	(187)
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	31,900	7,975	7,971	99.9%	4	38,400	9,600	3,200	9,600	100.0%	0	1,629
All Other Expenses	84,500	21,125	557	2.6%	20,568	85,500	21,375	5,005	15,635	73.1%	5,740	15,078
Total Other Expenses	199,000	49,750	11,111	22.3%	38,639	240,500	60,125	18,453	40,819	67.9%	19,306	29,708
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,214,900	303,725	244,359	80.5%	59,366	1,290,400	322,600	77,895	244,901	75.9%	77,699	542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,129,500	282,375	289,806	102.6%	(7,431)	1,192,000	298,000	85,029	309,077	103.7%	(11,077)	19,271
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	31,225	29,951	95.9%	1,274	133,300	33,325	9,300	42,586	127.8%	(9,261)	12,636
Total Salaries	1,254,400	313,600	319,757	102.0%	(6,157)	1,325,300	331,325	94,329	351,663	106.1%	(20,338)	31,907
Fringes	499,600	124,900	140,670	112.6%	(15,770)	490,600	122,650	33,527	125,212	102.1%	(2,562)	(15,458)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,250	0	0.0%	1,250	4,000	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	500	125	6,653	5322.8%	(6,528)	1,700	425	36	36	8.5%	389	(6,617)
Communications	27,000	6,750	4,086	60.5%	2,664	19,600	4,900	1,258	3,758	76.7%	1,142	(328)
Repairs & Maintenance Services	11,400	2,850	2,886	101.3%	(36)	15,900	3,975	0	934	23.5%	3,041	(1,952)
Internal Service Fees	147,500	36,875	36,873	100.0%	2	172,700	43,175	14,392	43,175	100.0%	0	6,302
All Other Expenses	306,300	76,575	66,432	86.8%	10,143	441,200	110,300	10,047	62,903	57.0%	47,397	(3,529)
Total Other Expenses	497,700	124,425	116,931	94.0%	7,494	655,100	163,775	25,733	110,807	67.7%	52,968	(6,124)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,251,700	562,925	577,358	102.6%	(14,433)	2,471,000	617,750	153,589	587,682	95.1%	30,068	10,324
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,579,000	1,144,750	1,004,794	87.8%	139,956	4,603,000	1,150,750	303,250	1,009,195	87.7%	141,555	4,401
Overtime	10,000	2,500	0	0.0%	2,500	9,300	2,325	0	241	10.4%	2,084	241
All Other Salary Codes	458,100	114,525	155,181	135.5%	(40,656)	419,100	104,775	34,022	161,032	153.7%	(56,257)	5,851
Total Salaries	5,047,100	1,261,775	1,159,975	91.9%	101,800	5,031,400	1,257,850	337,271	1,170,467	93.1%	87,383	10,492
Fringes	1,915,900	478,975	552,642	115.4%	(73,667)	1,856,400	464,100	141,983	514,215	110.8%	(50,115)	(38,427)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	120	0.0%	(120)	120
Professional & Purchased Services	4,159,700	1,039,925	767,855	73.8%	272,070	3,790,700	947,675	295,374	457,491	48.3%	490,184	(310,364)
Travel, Tuition & Dues	28,800	7,200	21,072	292.7%	(13,872)	49,800	12,450	2,085	11,885	95.5%	565	(9,187)
Communications	75,000	18,750	14,777	78.8%	3,973	75,000	18,750	6,095	20,114	107.3%	(1,364)	5,337
Repairs & Maintenance Services	2,000	500	3,499	699.8%	(2,999)	2,000	500	1,096	1,096	219.3%	(596)	(2,403)
Internal Service Fees	90,500	22,625	22,612	99.9%	13	130,700	32,675	11,047	33,179	101.5%	(504)	10,567
All Other Expenses	74,000	18,500	20,604	111.4%	(2,104)	74,000	18,500	15,913	29,039	157.0%	(10,539)	8,435
Total Other Expenses	4,430,000	1,107,500	850,420	76.8%	257,080	4,122,200	1,030,550	331,650	552,925	53.7%	477,625	(297,495)
Transfers to Other Funds & Units	513,800	128,450	94,441	73.5%	34,009	513,800	128,450	35,408	111,438	86.8%	17,012	16,997
TOTAL EXPENSES & TRANSFERS	11,906,800	2,976,700	2,657,479	89.3%	319,221	11,523,800	2,880,950	846,313	2,349,045	81.5%	531,905	(308,434)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	108,575	110,787	102.0%	(2,212)	0	0	0	0	0.0%	0	(110,787)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	0	0.0%	2,250	0	0	0	(4,500)	0.0%	4,500	(4,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	110,825	110,787	100.0%	38	0	0	0	(4,500)	0.0%	4,500	(115,287)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300	555	185.0%	(255)	1,200	300	0	90	30.0%	210	(465)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(124)	0.0%	124	0	0	(56)	(171)	0.0%	171	(47)
Total Other Revenue	1,200	300	431	143.6%	(131)	1,200	300	(56)	(81)	-27.0%	381	(512)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	111,125	111,218	100.1%	(93)	1,200	300	(56)	(4,581)	-1527.0%	4,881	(115,799)

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	902,000	225,500	251,055	111.3%	(25,555)	968,300	242,075	74,031	258,186	106.7%	(16,111)	7,131
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	37,450	29,078	77.6%	8,372	149,800	37,450	9,803	30,802	82.2%	6,648	1,723
Total Salaries	1,051,800	262,950	280,133	106.5%	(17,183)	1,118,100	279,525	83,834	288,988	103.4%	(9,463)	8,854
Fringes	447,000	111,750	121,819	109.0%	(10,069)	439,800	109,950	35,973	124,697	113.4%	(14,747)	2,878
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	60	0.0%	(60)	60
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	900	450	50.0%	450	3,600	900	450	450	50.0%	450	0
Communications	11,100	2,775	2,925	105.4%	(150)	11,100	2,775	1,100	3,132	112.9%	(357)	208
Repairs & Maintenance Services	3,500	875	0	0.0%	875	3,500	875	0	0	0.0%	875	0
Internal Service Fees	25,300	6,325	6,324	100.0%	1	34,500	8,625	2,875	8,625	100.0%	0	2,301
All Other Expenses	16,200	4,050	606	15.0%	3,444	16,200	4,050	2,029	3,408	84.1%	642	2,802
Total Other Expenses	59,700	14,925	10,305	69.0%	4,620	68,900	17,225	6,474	15,675	91.0%	1,550	5,370
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,558,500	389,625	412,258	105.8%	(22,633)	1,626,800	406,700	126,281	429,360	105.6%	(22,660)	17,102
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	92,500	110,686	119.7%	(18,186)	370,000	92,500	0	95,131	102.8%	(2,631)	(15,555)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,000	52,172	149.1%	(17,172)	150,800	37,700	0	45,686	121.2%	(7,986)	(6,486)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	35,000	52,172	149.1%	(17,172)	150,800	37,700	0	45,686	121.2%	(7,986)	(6,486)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	127,500	162,858	127.7%	(35,358)	520,800	130,200	0	140,817	108.2%	(10,617)	(22,041)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,338,400	834,600	776,810	93.1%	57,790	3,576,200	894,050	242,094	847,304	94.8%	46,746	70,494
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	4,475	89,924	2009.5%	(85,449)	17,900	4,475	43,690	105,266	2352.3%	(100,791)	15,342
Total Salaries	3,356,300	839,075	866,733	103.3%	(27,658)	3,594,100	898,525	285,783	952,570	106.0%	(54,045)	85,836
Fringes	1,212,100	303,025	353,404	116.6%	(50,379)	1,194,500	298,625	100,733	348,410	116.7%	(49,785)	(4,994)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	60	0.0%	(60)	60
Professional & Purchased Services	400	100	0	0.0%	100	500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	17,600	4,400	4,762	108.2%	(362)	17,600	4,400	376	1,825	41.5%	2,575	(2,938)
Communications	181,400	45,350	28,219	62.2%	17,131	180,900	45,225	13,609	31,848	70.4%	13,378	3,628
Repairs & Maintenance Services	1,000	250	744	297.5%	(494)	1,000	250	0	294	117.6%	(44)	(450)
Internal Service Fees	80,800	20,200	20,195	100.0%	5	84,800	21,200	7,067	21,200	100.0%	0	1,005
All Other Expenses	409,500	102,375	88,600	86.5%	13,775	419,400	104,850	5,964	89,145	85.0%	15,705	545
Total Other Expenses	690,700	172,675	142,520	82.5%	30,155	704,200	176,050	27,035	144,371	82.0%	31,679	1,851
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,259,100	1,314,775	1,362,658	103.6%	(47,883)	5,492,800	1,373,200	413,551	1,445,350	105.3%	(72,150)	82,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	21,986	175.9%	(9,486)	50,000	12,500	6,276	10,464	83.7%	2,036	(11,522)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	51,441	0.0%	(51,441)	0	0	16,663	27,110	0.0%	(27,110)	(24,331)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	51,441	0.0%	(51,441)	0	0	16,663	27,110	0.0%	(27,110)	(24,331)
Transfers From Other Funds & Units	2,462,200	615,550	553,300	89.9%	62,250	2,462,200	615,550	187,100	235,100	38.2%	380,450	(318,200)
TOTAL REVENUE & TRANSFERS	2,512,200	628,050	626,727	99.8%	1,323	2,512,200	628,050	210,039	272,674	43.4%	355,376	(354,053)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	329,425	320,980	97.4%	8,445	1,944,800	486,200	97,101	376,576	77.5%	109,624	55,597
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	2,250	4,293	190.8%	(2,043)	9,000	2,250	19,860	29,341	1304.0%	(27,091)	25,048
Total Salaries	1,326,700	331,675	325,273	98.1%	6,402	1,953,800	488,450	116,960	405,917	83.1%	82,533	80,644
Fringes	513,100	128,275	116,819	91.1%	11,456	727,100	181,775	34,318	129,517	71.3%	52,258	12,698
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	339	0.0%	(339)	339
Professional & Purchased Services	0	0	0	0.0%	0	197,200	49,300	110	110	0.2%	49,190	110
Travel, Tuition & Dues	5,700	1,425	6,947	487.5%	(5,522)	5,700	1,425	1,128	2,523	177.1%	(1,098)	(4,424)
Communications	35,200	8,800	7,031	79.9%	1,769	35,200	8,800	1,892	5,773	65.6%	3,027	(1,258)
Repairs & Maintenance Services	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Internal Service Fees	115,000	28,750	28,746	100.0%	4	114,300	28,575	9,525	28,575	100.0%	0	(171)
All Other Expenses	14,300	3,575	2,211	61.8%	1,364	14,300	3,575	742	2,269	63.5%	1,307	57
Total Other Expenses	170,300	42,575	44,935	105.5%	(2,360)	366,800	91,700	13,509	39,589	43.2%	52,111	(5,347)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,010,100	502,525	487,027	96.9%	15,498	3,047,700	761,925	164,788	575,023	75.5%	186,902	87,996
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,779	0.0%	(1,779)	0	0	0	0	0.0%	0	(1,779)
Miscellaneous Revenue	0	0	(6)	0.0%	6	0	0	(5)	(10)	0.0%	10	(4)
Total Other Revenue	0	0	1,772	0.0%	(1,772)	0	0	(5)	(10)	0.0%	10	(1,783)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,772	0.0%	(1,772)	0	0	(5)	(10)	0.0%	10	(1,783)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,600	71,650	68,678	95.9%	2,972	302,500	75,625	21,403	73,362	97.0%	2,263	4,684
Overtime	9,700	2,425	949	39.1%	1,476	9,700	2,425	206	1,377	56.8%	1,048	428
All Other Salary Codes	28,400	7,100	5,148	72.5%	1,952	28,400	7,100	1,050	15,496	218.2%	(8,396)	10,347
Total Salaries	324,700	81,175	74,776	92.1%	6,399	340,600	85,150	22,659	90,235	106.0%	(5,085)	15,459
Fringes	153,400	38,350	37,524	97.8%	826	150,500	37,625	9,654	35,357	94.0%	2,268	(2,167)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	80	0.0%	(80)	80
Professional & Purchased Services	24,900	6,225	3,484	56.0%	2,741	24,900	6,225	1,560	3,676	59.1%	2,549	192
Travel, Tuition & Dues	4,700	1,175	1,235	105.1%	(60)	5,300	1,325	464	1,019	76.9%	306	(217)
Communications	34,700	8,675	5,138	59.2%	3,537	27,700	6,925	1,033	3,354	48.4%	3,571	(1,784)
Repairs & Maintenance Services	21,300	5,325	1,500	28.2%	3,825	52,500	13,125	1,540	2,540	19.4%	10,585	1,040
Internal Service Fees	41,600	10,400	10,397	100.0%	3	46,800	11,700	3,900	11,700	100.0%	0	1,303
All Other Expenses	17,000	4,250	6,318	148.6%	(2,068)	40,200	10,050	568	4,922	49.0%	5,129	(1,396)
Total Other Expenses	144,200	36,050	28,072	77.9%	7,978	197,400	49,350	9,092	27,291	55.3%	22,059	(782)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	155,575	140,372	90.2%	15,203	688,500	172,125	41,405	152,882	88.8%	19,243	12,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	1,300	415	31.9%	885	7,200	1,800	100	879	48.8%	921	463
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	270	0.0%	(270)	0	0	60	720	0.0%	(720)	450
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	270	0.0%	(270)	0	0	60	720	0.0%	(720)	450
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	1,300	685	52.7%	615	7,200	1,800	160	1,599	88.8%	201	913

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,100,300	275,075	292,968	106.5%	(17,893)	1,166,000	291,500	86,903	302,204	103.7%	(10,704)	9,236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	1,525	0	0.0%	1,525	6,200	1,550	0	0	0.0%	1,550	0
Total Salaries	1,106,400	276,600	292,968	105.9%	(16,368)	1,172,200	293,050	86,903	302,204	103.1%	(9,154)	9,236
Fringes	545,300	136,325	147,528	108.2%	(11,203)	491,700	122,925	43,971	161,306	131.2%	(38,381)	13,778
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	100	20	60	59.8%	40	60
Professional & Purchased Services	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Travel, Tuition & Dues	36,900	9,225	50	0.5%	9,175	86,900	21,725	100	306	1.4%	21,419	256
Communications	13,000	3,250	1,745	53.7%	1,505	12,400	3,100	809	2,624	84.6%	476	879
Repairs & Maintenance Services	2,500	625	0	0.0%	625	2,500	625	0	0	0.0%	625	0
Internal Service Fees	45,900	11,475	11,475	100.0%	0	46,400	11,600	3,867	11,600	100.0%	0	125
All Other Expenses	9,400	2,350	1,095	46.6%	1,255	9,600	2,400	672	2,492	103.8%	(92)	1,397
Total Other Expenses	107,800	26,950	14,365	53.3%	12,585	158,300	39,575	5,467	17,082	43.2%	22,493	2,717
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,759,500	439,875	454,860	103.4%	(14,985)	1,822,200	455,550	136,341	480,592	105.5%	(25,042)	25,731
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	0	0	0	0.0%	0	0	0	0	0	0.0%	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 Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	70,950	89,365	126.0%	(18,415)	283,800	70,950	23,187	88,364	124.5%	(17,414)	(1,000)
Overtime	26,600	6,650	2,006	30.2%	4,644	7,300	1,825	1,557	3,606	197.6%	(1,781)	1,600
All Other Salary Codes	22,400	5,600	11,080	197.8%	(5,480)	41,300	10,325	6,947	17,104	165.7%	(6,779)	6,025
Total Salaries	332,800	83,200	102,450	123.1%	(19,250)	332,400	83,100	31,691	109,075	131.3%	(25,975)	6,625
Fringes	164,000	41,000	50,217	122.5%	(9,217)	155,300	38,825	14,264	49,799	128.3%	(10,974)	(418)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	86	259	0.0%	(259)	259
Professional & Purchased Services	100	25	13,226	52904.7%	(13,201)	100	25	0	243	972.0%	(218)	(12,983)
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	796	1592.0%	(746)	796
Communications	38,200	9,550	14,368	150.4%	(4,818)	38,200	9,550	5,078	14,163	148.3%	(4,613)	(205)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	690	690	276.0%	(440)	690
Internal Service Fees	233,900	58,475	58,474	100.0%	1	245,900	61,475	19,637	58,910	95.8%	2,565	436
All Other Expenses	34,000	8,500	1,443	17.0%	7,057	17,600	4,400	94	1,650	37.5%	2,750	207
Total Other Expenses	307,400	76,850	87,511	113.9%	(10,661)	303,000	75,750	25,584	76,712	101.3%	(962)	(10,799)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	201,050	240,178	119.5%	(39,128)	790,700	197,675	71,539	235,586	119.2%	(37,911)	(4,592)
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 September 30, 2015

Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	458,100	114,525	34,044	94,828	82.8%	19,697	94,828
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	458,100	114,525	34,044	94,828	82.8%	19,697	94,828
Fringes	0	0	0	0.0%	0	234,200	58,550	13,891	38,498	65.8%	20,052	38,498
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,800	7,450	42	253	3.4%	7,197	253
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	2,150	390	893	41.5%	1,257	893
Communications	0	0	0	0.0%	0	9,300	2,325	0	0	0.0%	2,325	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	18,000	4,500	116	320	7.1%	4,180	320
Total Other Expenses	0	0	0	0.0%	0	65,700	16,425	549	1,466	8.9%	14,959	1,466
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	758,000	189,500	48,484	134,793	71.1%	54,707	134,793
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,104,000	4,026,000	4,308,176	107.0%	(282,176)	17,305,200	4,326,300	1,192,878	4,579,105	105.8%	(252,805)	270,929
Overtime	104,400	26,100	83,143	318.6%	(57,043)	112,100	28,025	18,105	65,186	232.6%	(37,161)	(17,957)
All Other Salary Codes	2,203,400	550,850	524,950	95.3%	25,900	2,427,900	606,975	185,685	569,025	93.7%	37,950	44,075
Total Salaries	18,411,800	4,602,950	4,916,269	106.8%	(313,319)	19,845,200	4,961,300	1,396,669	5,213,315	105.1%	(252,015)	297,047
Fringes	7,060,000	1,765,000	2,017,303	114.3%	(252,303)	7,187,800	1,796,950	576,226	2,056,716	114.5%	(259,766)	39,413
Other Expenses:												
Utilities	3,344,300	836,075	852,929	102.0%	(16,854)	3,439,900	859,975	341,840	843,093	98.0%	16,882	(9,836)
Professional & Purchased Services	543,800	135,950	132,635	97.6%	3,315	677,400	169,350	72,509	160,570	94.8%	8,780	27,935
Travel, Tuition & Dues	27,200	6,800	13,443	197.7%	(6,643)	49,500	12,375	5,578	14,174	114.5%	(1,799)	731
Communications	366,000	91,500	72,690	79.4%	18,810	349,800	87,450	16,092	103,989	118.9%	(16,539)	31,299
Repairs & Maintenance Services	245,900	61,475	104,596	170.1%	(43,121)	322,200	80,550	27,300	53,191	66.0%	27,359	(51,405)
Internal Service Fees	1,556,800	389,200	389,198	100.0%	2	1,855,700	463,925	153,840	462,195	99.6%	1,730	72,997
All Other Expenses	1,366,700	341,675	575,301	168.4%	(233,626)	1,591,100	397,775	134,130	496,076	124.7%	(98,301)	(79,225)
Total Other Expenses	7,450,700	1,862,675	2,140,792	114.9%	(278,117)	8,285,600	2,071,400	751,289	2,133,288	103.0%	(61,888)	(7,504)
Transfers to Other Funds & Units	210,900	52,725	50,723	96.2%	2,002	210,900	52,725	47,225	47,225	89.6%	5,500	(3,498)
TOTAL EXPENSES & TRANSFERS	33,133,400	8,283,350	9,125,086	110.2%	(841,736)	35,529,500	8,882,375	2,771,409	9,450,544	106.4%	(568,169)	325,458
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	2,400,600	2,787,190	116.1%	(386,590)	9,637,200	2,409,300	1,141,665	3,310,798	137.4%	(901,498)	523,608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,450	0	0.0%	3,450	13,800	3,450	0	0	0.0%	3,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	3,450	0	0.0%	3,450	13,800	3,450	0	0	0.0%	3,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	1,625	945	58.2%	680	6,500	1,625	495	1,615	99.4%	10	670
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	77,125	96,431	125.0%	(19,306)	315,700	78,925	14,999	82,078	104.0%	(3,153)	(14,353)
Miscellaneous Revenue	0	0	2,815	0.0%	(2,815)	0	0	(7)	(42)	0.0%	42	(2,856)
Total Other Revenue	315,000	78,750	100,191	127.2%	(21,441)	322,200	80,550	15,487	83,651	103.9%	(3,101)	(16,539)
Transfers From Other Funds & Units	500,000	125,000	0	0.0%	125,000	660,000	165,000	0	0	0.0%	165,000	0
TOTAL REVENUE & TRANSFERS	10,431,200	2,607,800	2,887,381	110.7%	(279,581)	10,633,200	2,658,300	1,157,152	3,394,449	127.7%	(736,149)	507,069

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	601,900	530,324	88.1%	71,576	2,544,400	636,100	160,348	565,164	88.8%	70,936	34,840
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	3,550	46,717	1316.0%	(43,167)	12,300	3,075	27,835	99,197	3225.9%	(96,122)	52,480
Total Salaries	2,421,800	605,450	578,709	95.6%	26,741	2,556,700	639,175	188,183	664,361	103.9%	(25,186)	85,651
Fringes	833,100	208,275	219,352	105.3%	(11,077)	813,200	203,300	68,903	246,256	121.1%	(42,956)	26,903
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	60	0.0%	(60)	60
Professional & Purchased Services	166,500	41,625	23,306	56.0%	18,319	146,500	36,625	350	79,607	217.4%	(42,982)	56,302
Travel, Tuition & Dues	18,400	4,600	4,689	101.9%	(89)	20,400	5,100	1,247	2,426	47.6%	2,674	(2,262)
Communications	98,400	24,600	10,878	44.2%	13,722	98,400	24,600	2,743	12,818	52.1%	11,782	1,940
Repairs & Maintenance Services	2,200	550	64	11.6%	486	2,200	550	0	575	104.5%	(25)	511
Internal Service Fees	254,400	63,600	63,593	100.0%	7	273,300	68,325	22,775	68,325	100.0%	0	4,732
All Other Expenses	54,600	13,650	12,482	91.4%	1,168	52,600	13,150	2,417	6,757	51.4%	6,393	(5,725)
Total Other Expenses	594,500	148,625	115,011	77.4%	33,614	593,400	148,350	29,551	170,568	115.0%	(22,218)	55,557
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,849,400	962,350	913,073	94.9%	49,277	3,963,300	990,825	286,638	1,081,185	109.1%	(90,360)	168,112
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	106,450	142,665	134.0%	(36,215)	425,800	106,450	48,119	182,324	171.3%	(75,874)	39,659
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	106,450	142,665	134.0%	(36,215)	425,800	106,450	48,119	182,324	171.3%	(75,874)	39,659

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,836,100	21,459,025	19,740,763	92.0%	1,718,262	89,574,700	22,393,675	7,204,086	21,094,188	94.2%	1,299,487	1,353,425
Overtime	5,488,400	1,372,100	1,105,140	80.5%	266,960	5,829,000	1,457,250	600,890	1,342,911	92.2%	114,339	237,771
All Other Salary Codes	19,506,100	4,876,525	4,780,628	98.0%	95,897	21,851,900	5,462,975	1,601,965	5,061,761	92.7%	401,214	281,133
Total Salaries	110,830,600	27,707,650	25,626,531	92.5%	2,081,119	117,255,600	29,313,900	9,406,941	27,498,860	93.8%	1,815,040	1,872,329
Fringes	42,951,900	10,737,975	10,878,041	101.3%	(140,066)	42,039,500	10,509,875	3,626,912	10,721,095	102.0%	(211,220)	(156,946)
Other Expenses:												
Utilities	16,500	4,125	2,888	70.0%	1,237	16,500	4,125	5,417	7,138	173.1%	(3,013)	4,250
Professional & Purchased Services	1,103,300	275,825	68,201	24.7%	207,624	1,103,300	275,825	37,188	94,420	34.2%	181,405	26,219
Travel, Tuition & Dues	222,500	55,625	76,414	137.4%	(20,789)	222,500	55,625	28,434	109,426	196.7%	(53,801)	33,012
Communications	1,465,800	366,450	250,236	68.3%	116,214	1,465,800	366,450	146,769	272,063	74.2%	94,387	21,827
Repairs & Maintenance Services	2,583,500	645,875	383,776	59.4%	262,099	2,583,500	645,875	131,715	589,142	91.2%	56,733	205,366
Internal Service Fees	8,192,200	2,048,050	2,048,049	100.0%	1	10,028,400	2,507,100	814,455	2,466,224	98.4%	40,876	418,175
All Other Expenses	4,690,000	1,172,500	767,434	65.5%	405,066	4,945,900	1,236,475	386,408	673,030	54.4%	563,445	(94,405)
Total Other Expenses	18,273,800	4,568,450	3,596,998	78.7%	971,452	20,365,900	5,091,475	1,550,385	4,211,442	82.7%	880,033	614,444
Transfers to Other Funds & Units	267,100	66,775	47,302	70.8%	19,473	261,200	65,300	19,970	54,100	82.8%	11,200	6,798
TOTAL EXPENSES & TRANSFERS	172,323,400	43,080,850	40,148,873	93.2%	2,931,977	179,922,200	44,980,550	14,604,208	42,485,498	94.5%	2,495,052	2,336,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	692,025	574,491	83.0%	117,534	3,423,700	855,925	267,855	747,768	87.4%	108,157	173,277
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	220,900	1,675	0.8%	219,225	883,600	220,900	0	9,400	4.3%	211,500	7,725
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	220,900	1,675	0.8%	219,225	883,600	220,900	0	9,400	4.3%	211,500	7,725
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	300	0.0%	(300)	0	0	0	0	0.0%	0	(300)
Compensation from Property	0	0	100	0.0%	(100)	0	0	0	0	0.0%	0	(100)
Miscellaneous Revenue	0	0	160	0.0%	(160)	0	0	2,430	2,720	0.0%	(2,720)	2,560
Total Other Revenue	0	0	560	0.0%	(560)	0	0	2,430	2,720	0.0%	(2,720)	2,160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,651,700	912,925	576,726	63.2%	336,199	4,307,300	1,076,825	270,285	759,888	70.6%	316,937	183,162

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	0	0.0%	120,250	481,000	120,250	120,250	120,250	100.0%	0	120,250
TOTAL EXPENSES & TRANSFERS	481,000	120,250	0	0.0%	120,250	481,000	120,250	120,250	120,250	100.0%	0	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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,145,800	1,036,450	989,027	95.4%	47,423	4,543,500	1,135,875	328,141	1,121,367	98.7%	14,508	132,340
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	100,125	118,158	118.0%	(18,033)	400,500	100,125	32,285	127,973	127.8%	(27,848)	9,815
Total Salaries	4,546,300	1,136,575	1,107,185	97.4%	29,390	4,944,000	1,236,000	360,426	1,249,340	101.1%	(13,340)	142,156
Fringes	1,665,000	416,250	457,578	109.9%	(41,328)	1,700,800	425,200	134,894	480,154	112.9%	(54,954)	22,577
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	482	241.0%	(282)	1,500	375	170	210	56.0%	165	(272)
Travel, Tuition & Dues	64,500	16,125	34,392	213.3%	(18,267)	64,600	16,150	2,705	27,250	168.7%	(11,100)	(7,141)
Communications	66,300	16,575	8,325	50.2%	8,250	66,300	16,575	3,060	9,283	56.0%	7,292	958
Repairs & Maintenance Services	300	75	0	0.0%	75	300	75	0	0	0.0%	75	0
Internal Service Fees	58,700	14,675	9,644	65.7%	5,031	81,900	20,475	5,150	15,450	75.5%	5,025	5,806
All Other Expenses	492,700	123,175	139,485	113.2%	(16,310)	498,900	124,725	36,958	142,012	113.9%	(17,287)	2,528
Total Other Expenses	683,300	170,825	192,327	112.6%	(21,502)	713,500	178,375	48,043	194,206	108.9%	(15,831)	1,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,894,600	1,723,650	1,757,090	101.9%	(33,440)	7,358,300	1,839,575	543,363	1,923,701	104.6%	(84,126)	166,610
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,138,500	534,625	0	0.0%	534,625	2,219,700	554,925	0	0	0.0%	554,925	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	534,625	0	0.0%	534,625	2,219,700	554,925	0	0	0.0%	554,925	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,138,500	534,625	0	0.0%	534,625	2,219,700	554,925	0	0	0.0%	554,925	0

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	2,682,000	2,567,709	95.7%	114,291	12,338,700	3,084,675	805,666	2,796,185	90.6%	288,490	228,476
Overtime	35,300	8,825	16,441	186.3%	(7,616)	35,300	8,825	4,252	17,816	201.9%	(8,991)	1,375
All Other Salary Codes	1,215,300	303,825	277,068	91.2%	26,757	1,215,300	303,825	112,387	392,101	129.1%	(88,276)	115,032
Total Salaries	11,978,600	2,994,650	2,861,218	95.5%	133,432	13,589,300	3,397,325	922,305	3,206,102	94.4%	191,223	344,884
Fringes	4,839,500	1,209,875	1,356,952	112.2%	(147,077)	5,301,100	1,325,275	402,370	1,414,711	106.7%	(89,436)	57,759
Other Expenses:												
Utilities	1,643,100	410,775	319,958	77.9%	90,817	1,643,100	410,775	96,396	256,382	62.4%	154,393	(63,576)
Professional & Purchased Services	1,925,400	481,350	133,303	27.7%	348,047	2,279,400	569,850	82,926	170,708	30.0%	399,142	37,404
Travel, Tuition & Dues	17,700	4,425	11,546	260.9%	(7,121)	62,700	15,675	4,501	9,929	63.3%	5,746	(1,617)
Communications	593,400	148,350	77,484	52.2%	70,866	598,400	149,600	(128,793)	(64,408)	-43.1%	214,008	(141,892)
Repairs & Maintenance Services	483,100	120,775	219,589	181.8%	(98,814)	493,100	123,275	15,740	206,895	167.8%	(83,620)	(12,693)
Internal Service Fees	1,148,300	287,075	287,075	100.0%	0	1,331,300	332,825	110,960	332,880	100.0%	(55)	45,805
All Other Expenses	1,818,900	454,725	233,040	51.2%	221,685	2,196,400	549,100	215,878	341,029	62.1%	208,071	107,989
Total Other Expenses	7,629,900	1,907,475	1,281,995	67.2%	625,480	8,604,400	2,151,100	397,608	1,253,414	58.3%	897,686	(28,580)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,448,000	6,112,000	5,500,165	90.0%	611,835	27,494,800	6,873,700	1,722,283	5,874,227	85.5%	999,473	374,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	112,725	109,373	97.0%	3,352	427,500	106,875	33,795	101,582	95.0%	5,293	(7,791)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,900	112,725	109,373	97.0%	3,352	427,500	106,875	33,795	101,582	95.0%	5,293	(7,791)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,512,700	2,878,175	2,544,830	88.4%	333,345	12,112,600	3,028,150	757,316	2,738,158	90.4%	289,992	193,328
Overtime	526,900	131,725	83,450	63.4%	48,275	337,700	84,425	34,806	114,232	135.3%	(29,807)	30,782
All Other Salary Codes	200,000	50,000	383,180	766.4%	(333,180)	210,200	52,550	138,950	434,747	827.3%	(382,197)	51,567
Total Salaries	12,239,600	3,059,900	3,011,460	98.4%	48,440	12,660,500	3,165,125	931,071	3,287,138	103.9%	(122,013)	275,677
Fringes	5,182,700	1,295,675	1,445,682	111.6%	(150,007)	5,052,900	1,263,225	412,366	1,466,248	116.1%	(203,023)	20,566
Other Expenses:												
Utilities	476,000	119,000	87,197	73.3%	31,803	485,900	121,475	41,495	84,204	69.3%	37,271	(2,993)
Professional & Purchased Services	599,400	149,850	93,320	62.3%	56,530	600,200	150,050	40,497	98,980	66.0%	51,070	5,659
Travel, Tuition & Dues	63,200	15,800	11,310	71.6%	4,490	58,900	14,725	3,264	17,585	119.4%	(2,860)	6,275
Communications	157,400	39,350	37,614	95.6%	1,736	159,100	39,775	12,228	46,968	118.1%	(7,193)	9,354
Repairs & Maintenance Services	157,000	39,250	17,422	44.4%	21,828	244,200	61,050	7,969	69,521	113.9%	(8,471)	52,098
Internal Service Fees	3,098,300	774,575	774,424	100.0%	151	2,618,500	654,625	218,187	655,224	100.1%	(599)	(119,200)
All Other Expenses	1,718,700	429,675	317,502	73.9%	112,173	1,628,400	407,100	124,028	378,311	92.9%	28,789	60,809
Total Other Expenses	6,270,000	1,567,500	1,338,791	85.4%	228,709	5,795,200	1,448,800	447,669	1,350,793	93.2%	98,007	12,002
Transfers to Other Funds & Units	3,679,700	919,925	912,100	99.1%	7,825	4,280,300	1,070,075	1,062,250	1,062,250	99.3%	7,825	150,150
TOTAL EXPENSES & TRANSFERS	27,372,000	6,843,000	6,708,033	98.0%	134,967	27,788,900	6,947,225	2,853,357	7,166,429	103.2%	(219,204)	458,395
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	312,225	316,452	101.4%	(4,227)	1,254,300	313,575	103,358	303,098	96.7%	10,477	(13,354)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Total Other Governments & Agencies	4,900	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	306,325	478,159	156.1%	(171,834)	1,284,700	321,175	423,857	887,005	276.2%	(565,830)	408,846
Fines, Forfeits & Penalties	0	0	200	0.0%	(200)	0	0	0	0	0.0%	0	(200)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,128)	0.0%	2,128	0	0	(901)	(3,651)	0.0%	3,651	(1,522)
Total Other Revenue	1,225,300	306,325	476,230	155.5%	(169,905)	1,284,700	321,175	422,955	883,354	275.0%	(562,179)	407,124
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,479,100	619,775	792,682	127.9%	(172,907)	2,543,900	635,975	526,314	1,186,452	186.6%	(550,477)	393,770

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	889,400	222,350	196,091	88.2%	26,259	932,500	233,125	53,379	189,218	81.2%	43,907	(6,873)
Overtime	50,000	12,500	5,155	41.2%	7,345	45,500	11,375	1,158	4,811	42.3%	6,564	(344)
All Other Salary Codes	43,600	10,900	56,453	517.9%	(45,553)	48,000	12,000	14,894	46,187	384.9%	(34,187)	(10,266)
Total Salaries	983,000	245,750	257,699	104.9%	(11,949)	1,026,000	256,500	69,431	240,217	93.7%	16,283	(17,483)
Fringes	476,600	119,150	141,706	118.9%	(22,556)	465,700	116,425	35,713	121,803	104.6%	(5,378)	(19,902)
Other Expenses:												
Utilities	7,989,100	1,997,275	1,405,704	70.4%	591,571	8,210,800	2,052,700	632,815	1,269,547	61.8%	783,153	(136,157)
Professional & Purchased Services	41,900	10,475	0	0.0%	10,475	26,000	6,500	0	0	0.0%	6,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	39	26.2%	111	300	75	0	0	0.0%	75	(39)
Repairs & Maintenance Services	32,200	8,050	13,001	161.5%	(4,951)	32,200	8,050	19,581	19,581	243.2%	(11,531)	6,580
Internal Service Fees	134,000	33,500	33,500	100.0%	0	133,500	33,375	11,125	33,375	100.0%	0	(125)
All Other Expenses	5,500	1,375	0	0.0%	1,375	0	0	0	0	0.0%	0	0
Total Other Expenses	8,203,300	2,050,825	1,452,244	70.8%	598,581	8,402,800	2,100,700	663,521	1,322,503	63.0%	778,197	(129,742)
Transfers to Other Funds & Units	9,148,300	2,287,075	2,287,075	100.0%	0	12,965,300	3,241,325	3,241,325	3,241,325	100.0%	0	954,250
TOTAL EXPENSES & TRANSFERS	18,811,200	4,702,800	4,138,724	88.0%	564,076	22,859,800	5,714,950	4,009,990	4,925,848	86.2%	789,102	787,124
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	13,175	4,209	31.9%	8,966	53,000	13,250	759	3,036	22.9%	10,214	(1,173)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,700	13,175	4,209	31.9%	8,966	53,000	13,250	759	3,036	22.9%	10,214	(1,173)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2015

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	40	0.0%	(40)	40
Professional & Purchased Services	300	75	35	46.7%	40	200	50	15	44	87.0%	7	9
Travel, Tuition & Dues	7,900	1,975	903	45.7%	1,072	1,100	275	0	0	0.0%	275	(903)
Communications	22,600	5,650	4,327	76.6%	1,323	19,800	4,950	1,051	3,221	65.1%	1,729	(1,106)
Repairs & Maintenance Services	2,000	500	105	21.0%	395	900	225	507	507	225.3%	(282)	402
Internal Service Fees	130,700	32,675	32,673	100.0%	2	111,400	27,850	9,283	27,850	100.0%	0	(4,823)
All Other Expenses	126,900	31,725	37,010	116.7%	(5,285)	131,600	32,900	32,974	33,887	103.0%	(987)	(3,123)
Total Other Expenses	290,400	72,600	75,053	103.4%	(2,453)	265,000	66,250	43,843	65,548	98.9%	702	(9,505)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	72,600	75,053	103.4%	(2,453)	265,000	66,250	43,843	65,548	98.9%	702	(9,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	375,000	0	0.0%	375,000	1,500,000	375,000	0	0	0.0%	375,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	375,000	0	0.0%	375,000	1,500,000	375,000	0	0	0.0%	375,000	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	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	30,507,500	7,626,875	7,888,938	103.4%	(262,063)	32,568,700	8,142,175	2,391,513	8,440,233	103.7%	(298,058)	551,296
Overtime	0	0	162,715	0.0%	(162,715)	0	0	78,086	313,454	0.0%	(313,454)	150,739
All Other Salary Codes	5,817,000	1,454,250	1,599,904	110.0%	(145,654)	6,073,200	1,518,300	485,894	1,590,592	104.8%	(72,292)	(9,312)
Total Salaries	36,324,500	9,081,125	9,651,557	106.3%	(570,432)	38,641,900	9,660,475	2,955,493	10,344,280	107.1%	(683,805)	692,723
Fringes	16,522,800	4,130,700	4,596,810	111.3%	(466,110)	15,868,800	3,967,200	1,288,504	4,555,877	114.8%	(588,677)	(40,932)
Other Expenses:												
Utilities	1,329,100	332,275	299,951	90.3%	32,324	1,329,100	332,275	129,961	304,190	91.5%	28,085	4,239
Professional & Purchased Services	6,908,400	1,727,100	1,017,552	58.9%	709,548	7,112,400	1,778,100	211,158	942,251	53.0%	835,849	(75,301)
Travel, Tuition & Dues	119,200	29,800	19,328	64.9%	10,472	119,200	29,800	11,990	36,022	120.9%	(6,222)	16,694
Communications	320,800	80,200	81,791	102.0%	(1,591)	320,800	80,200	23,204	77,675	96.9%	2,526	(4,117)
Repairs & Maintenance Services	165,100	41,275	40,953	99.2%	322	165,100	41,275	17,801	30,624	74.2%	10,651	(10,329)
Internal Service Fees	1,363,900	340,975	595,181	174.6%	(254,206)	1,559,400	389,850	130,228	392,060	100.6%	(2,210)	(203,121)
All Other Expenses	2,081,400	520,350	475,199	91.3%	45,151	2,081,400	520,350	162,660	658,949	126.6%	(138,599)	183,750
Total Other Expenses	12,287,900	3,071,975	2,529,955	82.4%	542,020	12,687,400	3,171,850	687,001	2,441,770	77.0%	730,080	(88,185)
Transfers to Other Funds & Units	25,400	6,350	4,611	72.6%	1,739	25,400	6,350	0	0	0.0%	6,350	(4,611)
TOTAL EXPENSES & TRANSFERS	65,160,600	16,290,150	16,782,933	103.0%	(492,783)	67,223,500	16,805,875	4,930,998	17,341,927	103.2%	(536,052)	558,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	518,250	372,150	71.8%	146,100	2,161,000	540,250	178,927	406,134	75.2%	134,116	33,984
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	33,611	10.7%	280,889	1,000,000	250,000	294	1,064	0.4%	248,936	(32,547)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	745,000	69,047	9.3%	675,953	2,100,000	525,000	0	(7,320)	-1.4%	532,320	(76,367)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	1,059,500	102,659	9.7%	956,841	3,100,000	775,000	294	(6,256)	-0.8%	781,256	(108,914)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	125,000	83,291	66.6%	41,709	370,000	92,500	24,995	74,460	80.5%	18,040	(8,831)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	299,750	124,986	41.7%	174,764	1,569,000	392,250	118,916	149,980	38.2%	242,270	24,994
Total Other Revenue	1,699,000	424,750	208,277	49.0%	216,473	1,939,000	484,750	143,911	224,440	46.3%	260,310	16,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	2,002,500	683,086	34.1%	1,319,414	7,200,000	1,800,000	323,133	624,318	34.7%	1,175,682	(58,768)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,949,600	987,400	828,867	83.9%	158,533	3,998,600	999,650	230,822	808,707	80.9%	190,943	(20,160)
Overtime	0	0	243	0.0%	(243)	0	0	0	0	0.0%	0	(243)
All Other Salary Codes	35,800	8,950	94,949	1060.9%	(85,999)	36,400	9,100	31,235	124,732	1370.7%	(115,632)	29,783
Total Salaries	3,985,400	996,350	924,060	92.7%	72,290	4,035,000	1,008,750	262,056	933,439	92.5%	75,311	9,379
Fringes	1,408,000	352,000	416,625	118.4%	(64,625)	1,365,700	341,425	109,518	388,183	113.7%	(46,758)	(28,442)
Other Expenses:												
Utilities	200	50	18	35.9%	32	200	50	52	157	314.6%	(107)	139
Professional & Purchased Services	2,125,800	531,450	390,888	73.6%	140,562	2,112,000	528,000	272,181	430,902	81.6%	97,098	40,014
Travel, Tuition & Dues	45,400	11,350	8,750	77.1%	2,600	35,700	8,925	2,025	8,778	98.4%	147	28
Communications	67,500	16,875	14,126	83.7%	2,749	62,400	15,600	2,415	8,452	54.2%	7,148	(5,674)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	105,300	26,325	26,315	100.0%	10	123,200	30,800	10,267	30,800	100.0%	0	4,485
All Other Expenses	145,500	36,375	18,204	50.0%	18,171	174,100	43,525	12,333	28,072	64.5%	15,453	9,867
Total Other Expenses	2,489,700	622,425	458,302	73.6%	164,123	2,507,600	626,900	299,274	507,160	80.9%	119,740	48,859
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,883,100	1,970,775	1,798,986	91.3%	171,789	7,908,300	1,977,075	670,849	1,828,783	92.5%	148,292	29,796
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	6,575	10,139	154.2%	(3,564)	30,000	7,500	2,212	6,840	91.2%	660	(3,299)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	301,000	75,250	0	0.0%	75,250	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	226,350	73,408	32.4%	152,942	858,700	214,675	4,502	10,885	5.1%	203,790	(62,523)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	56,075	24,278	43.3%	31,797	172,000	43,000	2,331	5,818	13.5%	37,182	(18,459)
Total Other Governments & Agencies	1,430,700	357,675	97,686	27.3%	259,989	1,030,700	257,675	6,833	16,703	6.5%	240,972	(80,983)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	24,700	6,175	5,125	83.0%	1,050	22,600	5,650	1,378	6,124	108.4%	(474)	999
Total Other Revenue	24,700	6,175	5,125	83.0%	1,050	22,600	5,650	1,378	6,124	108.4%	(474)	999
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,481,700	370,425	112,950	30.5%	257,475	1,083,300	270,825	10,424	29,667	11.0%	241,158	(83,283)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,300	12,575	12,384	98.5%	191	52,900	13,225	3,663	12,776	96.6%	449	392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	175	0	0.0%	175	700	175	0	0	0.0%	175	0
Total Salaries	51,000	12,750	12,384	97.1%	366	53,600	13,400	3,663	12,776	95.3%	624	392
Fringes	20,400	5,100	4,948	97.0%	152	20,000	5,000	1,354	4,777	95.5%	223	(171)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	300	756	252.1%	(456)	6,400	1,600	0	1,373	85.8%	227	617
Communications	800	200	161	80.4%	39	2,300	575	59	182	31.6%	393	21
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	1,650	1,647	99.8%	3	8,400	2,100	700	2,100	100.0%	0	453
All Other Expenses	800	200	248	124.2%	(48)	800	200	279	279	139.5%	(79)	31
Total Other Expenses	9,400	2,350	2,812	119.7%	(462)	17,900	4,475	1,038	3,934	87.9%	541	1,122
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	20,200	20,145	99.7%	56	91,500	22,875	6,055	21,487	93.9%	1,388	1,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	1,247,000	1,281,979	102.8%	(34,979)	5,358,200	1,339,550	400,391	1,398,896	104.4%	(59,346)	116,917
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	11,550	3,698	32.0%	7,852	46,200	11,550	0	0	0.0%	11,550	(3,698)
Total Salaries	5,034,200	1,258,550	1,285,678	102.2%	(27,128)	5,404,400	1,351,100	400,391	1,398,896	103.5%	(47,796)	113,218
Fringes	1,996,300	499,075	531,991	106.6%	(32,916)	1,985,700	496,425	147,809	522,274	105.2%	(25,849)	(9,717)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	(12)	214	0.0%	(214)	214
Professional & Purchased Services	127,100	31,775	33,233	104.6%	(1,458)	124,400	31,100	10,484	39,011	125.4%	(7,911)	5,778
Travel, Tuition & Dues	84,500	21,125	21,350	101.1%	(225)	85,000	21,250	16,966	28,979	136.4%	(7,729)	7,629
Communications	85,800	21,450	18,308	85.4%	3,142	78,900	19,725	4,980	19,732	100.0%	(7)	1,424
Repairs & Maintenance Services	19,900	4,975	5,627	113.1%	(652)	10,400	2,600	0	663	25.5%	1,937	(4,965)
Internal Service Fees	162,700	40,675	40,675	100.0%	0	228,100	57,025	18,398	55,125	96.7%	1,900	14,451
All Other Expenses	174,200	43,550	22,248	51.1%	21,302	192,800	48,200	7,338	58,918	122.2%	(10,718)	36,670
Total Other Expenses	654,200	163,550	141,441	86.5%	22,109	719,600	179,900	58,154	202,641	112.6%	(22,741)	61,200
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,684,700	1,921,175	1,959,110	102.0%	(37,935)	8,109,700	2,027,425	606,354	2,123,811	104.8%	(96,386)	164,701
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,420	0.0%	(4,420)	0	0	750	1,245	0.0%	(1,245)	(3,175)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,500	0	0.0%	3,500	14,000	3,500	0	682	19.5%	2,818	682
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	3,500	0	0.0%	3,500	14,000	3,500	0	682	19.5%	2,818	682
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(463)	0.0%	463	0	0	665	929	0.0%	(929)	1,392
Total Other Revenue	0	0	(463)	0.0%	463	0	0	665	929	0.0%	(929)	1,392
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	3,500	3,957	113.1%	(457)	14,000	3,500	1,415	2,856	81.6%	644	(1,101)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2015

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,200	293,800	219,052	74.6%	74,748	1,221,400	305,350	65,788	225,689	73.9%	79,661	6,637
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	4,425	45,700	1032.8%	(41,275)	17,700	4,425	13,934	56,236	1270.9%	(51,811)	10,536
Total Salaries	1,192,900	298,225	264,752	88.8%	33,473	1,239,100	309,775	79,723	281,925	91.0%	27,850	17,173
Fringes	440,500	110,125	121,687	110.5%	(11,562)	427,200	106,800	33,696	118,778	111.2%	(11,978)	(2,909)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	1,275	30	2.3%	1,245	5,500	1,375	2	173	12.6%	1,202	143
Travel, Tuition & Dues	7,300	1,825	2,625	143.8%	(800)	6,900	1,725	0	2,549	147.8%	(824)	(76)
Communications	153,100	38,275	5,438	14.2%	32,837	168,100	42,025	2,052	12,489	29.7%	29,536	7,051
Repairs & Maintenance Services	3,000	750	0	0.0%	750	3,000	750	1,058	1,058	141.1%	(308)	1,058
Internal Service Fees	513,400	128,350	128,349	100.0%	1	546,300	136,575	45,525	136,575	100.0%	0	8,226
All Other Expenses	8,200	2,050	1,466	71.5%	584	8,200	2,050	672	1,223	59.7%	827	(243)
Total Other Expenses	690,100	172,525	137,908	79.9%	34,617	738,000	184,500	49,308	154,067	83.5%	30,433	16,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,323,500	580,875	524,346	90.3%	56,529	2,404,300	601,075	162,727	554,770	92.3%	46,305	30,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

