



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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November 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 November 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	113,764,833	102,860,581	90.4%	10,904,252	289,509,900	120,629,125	21,043,393	108,691,692	90.1%	11,937,433	5,831,110
Overtime	9,261,400	3,858,917	3,498,586	90.7%	360,330	9,526,800	3,969,500	941,182	4,308,431	108.5%	(338,931)	809,845
All Other Salary Codes	35,945,400	14,977,250	17,885,666	119.4%	(2,908,416)	39,228,500	16,345,208	3,196,961	19,876,676	121.6%	(3,531,468)	1,991,011
Total Salaries	318,242,400	132,601,000	124,244,833	93.7%	8,356,167	338,265,200	140,943,833	25,181,535	132,876,799	94.3%	8,067,034	8,631,966
Fringes	181,958,100	75,815,875	73,262,610	96.6%	2,553,265	182,306,100	75,960,875	14,162,341	72,581,441	95.6%	3,379,434	(681,169)
Other Expenses:												
Utilities	17,401,700	7,250,708	6,453,959	89.0%	796,750	16,484,400	6,868,500	1,279,703	6,383,852	92.9%	484,648	(70,107)
Professional & Purchased Services	46,013,400	19,172,250	16,757,844	87.4%	2,414,406	46,967,800	19,569,917	2,669,885	15,919,544	81.3%	3,650,373	(838,300)
Travel, Tuition & Dues	2,048,390	853,496	1,083,924	127.0%	(230,428)	1,897,190	790,496	196,373	1,072,368	135.7%	(281,873)	(11,556)
Communications	6,807,510	2,836,463	2,659,764	93.8%	176,698	7,014,210	2,922,588	596,840	2,528,156	86.5%	394,432	(131,608)
Repairs & Maintenance Services	8,337,400	3,473,917	2,893,654	83.3%	580,263	8,886,500	3,702,708	550,093	3,206,137	86.6%	496,571	312,484
Internal Service Fees	23,299,700	9,708,208	9,573,679	98.6%	134,529	25,885,000	10,785,417	2,131,481	10,702,295	99.2%	83,121	1,128,616
All Other Expenses	125,145,600	52,144,000	54,709,070	104.9%	(2,565,070)	131,561,200	54,817,167	7,869,102	64,960,251	118.5%	(10,143,084)	10,251,180
Total Other Expenses	229,053,700	95,439,042	94,131,894	98.6%	1,307,148	238,696,300	99,456,792	15,293,477	104,772,603	105.3%	(5,315,811)	10,640,709
Transfers to Other Funds & Units	98,485,000	41,035,417	39,697,006	96.7%	1,338,410	91,604,700	38,168,625	4,226,384	34,225,280	89.7%	3,943,345	(5,471,727)
TOTAL EXPENSES & TRANSFERS	827,739,200	344,891,333	331,336,343	96.1%	13,554,990	850,872,300	354,530,125	58,863,737	344,456,123	97.2%	10,074,003	13,119,780
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	46,080,100	19,200,042	15,541,617	80.9%	3,658,425	44,873,400	18,697,250	2,454,283	15,528,317	83.1%	3,168,933	(13,301)
Other Governments & Agencies:												
Federal Direct	1,258,000	524,167	34,455	6.6%	489,712	1,000,000	416,667	16,252	17,316	4.2%	399,351	(17,139)
Fed Through State Pass-Through	735,300	306,375	239,089	78.0%	67,286	0	0	123,512	388,710	0.0%	(388,710)	149,621
Fed Through Other Pass-Through	4,705,400	1,960,583	1,715,682	87.5%	244,901	6,158,700	2,566,125	612,402	1,776,728	69.2%	789,397	61,046
State Direct	66,207,800	27,586,583	14,814,414	53.7%	12,772,170	73,167,200	30,486,333	5,775,626	15,237,968	50.0%	15,248,365	423,555
Other Government & Agencies	6,756,700	2,815,292	239,026	8.5%	2,576,266	6,726,800	2,802,833	585,031	2,676,099	95.5%	126,734	2,437,074
Total Other Governments & Agencies	79,663,200	33,193,000	17,042,666	51.3%	16,150,334	87,052,700	36,271,958	7,112,823	20,096,822	55.4%	16,175,137	3,054,156
Other Revenue:												
Property Taxes	404,229,900	168,429,125	35,656,851	21.2%	132,772,274	407,581,500	169,825,625	25,749	5,517,305	3.2%	164,308,320	(30,139,546)
Local Option Sales Tax	121,738,100	50,724,208	29,806,675	58.8%	20,917,534	113,311,200	47,213,000	9,462,275	26,199,491	55.5%	21,013,509	(3,607,184)
Other Tax, Licences & Permits	108,119,200	45,049,667	32,884,394	73.0%	12,165,273	113,455,000	47,272,917	9,015,635	37,174,706	78.6%	10,098,211	4,290,312
Fines, Forfeits & Penalties	11,279,100	4,699,625	4,427,236	94.2%	272,389	11,254,300	4,689,292	852,700	3,891,562	83.0%	797,730	(535,675)
Compensation from Property	1,208,500	503,542	1,605,265	318.8%	(1,101,723)	1,215,700	506,542	41,261	328,444	64.8%	178,098	(1,276,820)
Miscellaneous Revenue	9,716,500	4,048,542	3,794,099	93.7%	254,442	11,488,900	4,787,042	813,069	4,064,245	84.9%	722,797	270,145
Total Other Revenue	656,291,300	273,454,708	108,174,519	39.6%	165,280,189	658,306,600	274,294,417	20,210,689	77,175,752	28.1%	197,118,665	(30,998,767)
Transfers From Other Funds & Units	12,179,400	5,074,750	5,099,892	100.5%	(25,142)	13,797,700	5,749,042	914,478	4,517,556	78.6%	1,231,485	(582,336)
TOTAL REVENUE & TRANSFERS	794,214,000	330,922,500	145,858,694	44.1%	185,063,806	804,030,400	335,012,667	30,692,273	117,318,447	35.0%	217,694,220	(28,540,247)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	17,818,625	12,641,268	70.9%	5,177,357	44,923,200	18,718,000	2,551,558	12,920,825	69.0%	5,797,175	279,557
Overtime	1,106,700	461,125	365,831	79.3%	95,294	1,102,200	459,250	106,819	645,821	140.6%	(186,571)	279,990
All Other Salary Codes	1,502,500	626,042	4,417,915	705.7%	(3,791,873)	1,448,300	603,458	1,142,293	5,206,422	862.8%	(4,602,963)	788,507
Total Salaries	45,373,900	18,905,792	17,425,014	92.2%	1,480,778	47,473,700	19,780,708	3,800,670	18,773,068	94.9%	1,007,640	1,348,054
Fringes	21,285,600	8,869,000	8,531,908	96.2%	337,092	21,808,600	9,086,917	1,696,689	8,418,710	92.6%	668,207	(113,198)
Other Expenses:												
Utilities	8,189,100	3,412,125	2,754,446	80.7%	657,679	8,410,800	3,504,500	611,798	2,506,628	71.5%	997,872	(247,818)
Professional & Purchased Services	42,100	17,542	0	0.0%	17,542	26,200	10,917	0	0	0.0%	10,917	0
Travel, Tuition & Dues	4,700	1,958	1,328	67.8%	630	2,700	1,125	140	760	67.6%	365	(568)
Communications	132,300	55,125	53,928	97.8%	1,197	131,000	54,583	6,187	36,033	66.0%	18,551	(17,895)
Repairs & Maintenance Services	77,300	32,208	14,306	44.4%	17,902	52,300	21,792	1,828	21,536	98.8%	256	7,230
Internal Service Fees	2,658,300	1,107,625	1,107,625	100.0%	0	3,086,300	1,285,958	248,582	1,267,320	98.6%	18,638	159,695
All Other Expenses	3,332,300	1,388,458	282,350	20.3%	1,106,108	3,532,500	1,471,875	70,322	266,086	18.1%	1,205,789	(16,264)
Total Other Expenses	14,436,100	6,015,042	4,213,983	70.1%	1,801,059	15,241,800	6,350,750	938,857	4,098,363	64.5%	2,252,387	(115,620)
Transfers to Other Funds & Units	30,423,500	12,676,458	13,765,261	108.6%	(1,088,803)	34,000,900	14,167,042	4,846,817	15,181,665	107.2%	(1,014,623)	1,416,404
TOTAL EXPENSES & TRANSFERS	111,519,100	46,466,292	43,936,165	94.6%	2,530,126	118,525,000	49,385,417	11,283,034	46,471,805	94.1%	2,913,611	2,535,640
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	112,700	46,958	267,386	569.4%	(220,428)	143,000	59,583	13,717	86,791	145.7%	(27,208)	(180,595)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	791,667	375,000	47.4%	416,667	1,243,800	518,250	70,317	210,950	40.7%	307,300	(164,050)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,900,000	791,667	375,000	47.4%	416,667	1,243,800	518,250	70,317	210,950	40.7%	307,300	(164,050)
Other Revenue:												
Property Taxes	98,113,000	40,880,417	10,061,536	24.6%	30,818,881	99,915,800	41,631,583	0	2,850,749	6.8%	38,780,834	(7,210,787)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,480,100	2,283,375	1,937,932	84.9%	345,443	8,134,400	3,389,333	808,105	2,467,536	72.8%	921,797	529,605
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	41,667	0	0.0%	41,667	100,000	41,667	0	0	0.0%	41,667	0
Miscellaneous Revenue	0	0	(10,414)	0.0%	10,414	0	0	(6,430)	5,736	0.0%	(5,736)	16,151
Total Other Revenue	103,693,100	43,205,458	11,989,053	27.7%	31,216,405	108,150,200	45,062,583	801,675	5,324,022	11.8%	39,738,561	(6,665,031)
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	44,044,083	12,631,440	28.7%	31,412,644	109,537,000	45,640,417	885,708	5,621,763	12.3%	40,018,654	(7,009,677)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
November 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	-25.9%	-12.8%	N/A	8,145,896
30130	Administrative - Mediation Services Fund	On Time	-37.7%	-36.7%	N/A	22,013
60156	Board of Fair Commissioners	1 Day Late	7.3%	24.8%	No Variance	(91,846)
30600	Codes - Demolition Fund	On Time	-97.5%	2.1%	N/A	111,758
60170	Community Education Commission	On Time	-13.7%	-84.2%	No Variance	31,382
30118	County Clerk - Computer Fund	On Time	-88.4%	-17.2%	N/A	27,638
30218	County Clerk - Title Fees Fund	On Time	-13.0%	75.8%	N/A	1,891
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-68.0%	-29.1%	N/A	92,639
30103	District Attorney - Fraud & Economic Crime	On Time	-89.1%	-27.8%	N/A	25,987
32219	District Attorney - Grant Funds	On Time	-9.6%	-9.6%	No Variance	7,954
30101	District Attorney - Metro Major Drug Program	On Time	-64.3%	18.1%	N/A	509,266
68201	District Energy System	On Time	-32.8%	-35.5%	N/A	3,008,070
60152	Farmers' Market	1 Day Late	-12.0%	-41.2%	No Variance	86,652
51180	Finance - Treasury	On Time	-17.5%	-41.2%	No Variance	61,654
32232	Fire - Grant Fund	On Time	-100.0%	-100.0%	N/A	1,042
51154	General Services - Fleet Management	On Time	-13.8%	91.6%	No Variance	1,233,748
51153	General Services - Radio Shop	On Time	-18.3%	-11.9%	No Variance	250,395
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.4%	-21.1%	No Variance	50,661
30027	General Sessions Court - Drug Court	On Time	31.6%	-18.3%	N/A	(7,234)
30102	General Sessions Court - DUI Offender	On Time	45.4%	-41.0%	N/A	(24,015)
32227	General Sessions Court - Grant Fund	On Time	-100.0%	-17.8%	N/A	43,333
30006	Health - Animal Control Donations	On Time	-98.8%	-97.1%	N/A	129,187
30072	Health - Animal Education and Welfare	On Time	-100.0%	-59.2%	N/A	2,083
32201	Health - Donations	On Time	-100.0%	-99.7%	N/A	2,375
32200	Health - Grant Fund	On Time	-15.7%	-23.7%	No Variance	1,603,923
30204	Health - Title V Clean Air Act	On Time	-82.0%	-98.0%	N/A	41,021
32211	Historical Commission - Grant Fund	On Time	-17.7%	-100.0%	No Variance	2,583
51137	Information Technology Services - Information Technology Services	On Time	-19.2%	0.0%	No Variance	1,417,713
30030 & 32226	Juvenile Court - Grant Funds	6 Days Late	-20.8%	-18.0%	No Variance	168,191
30122	Juvenile Court Clerk - Computer Fund	On Time	16.2%	30.5%	N/A	(1,079)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-88.2%	159.5%	N/A	1,238,789
32400	Mayor's Office - Cities of Service	On Time	58.9%	-92.8%	N/A	(6,625)
32305	Mayor's Office - ECD Financial Empowerment	On Time	-63.6%	-99.8%	No Variance	32,613
32004	Mayor's Office - Grant Funds	On Time	-5.8%	-41.2%	No Variance	2,331
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	-20.9%	54.6%	No Variance	309,018
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	Not Submitted	-8.8%	-21.9%	No Variance	914,673
35135	MNPS - Charter Schools	Not Submitted	-3.6%	-3.6%	N/A	1,102,550
35131	MNPS - Operations	Not Submitted	-4.0%	-50.4%	N/A	13,457,959
55146	MNPS - Print Shop	Not Submitted	6.6%	36.8%	N/A	(16,614)
35158	MNPS - School Lunchroom	Not Submitted	-13.8%	-71.8%	N/A	2,814,547
60161	Municipal Auditorium	On Time	4.4%	-7.1%	No Variance	(27,617)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-26.2%	-37.4%	No Variance	760,364
32250	Office of Emergency Management - Grant Funds	On Time	-32.9%	-43.0%	N/A	35,663
32300	Parks & Recreation - Grant Funds	On Time	30.2%	100.3%	No Variance	(32,106)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	On Time	-6.6%	28.5%	N/A	43,803
30801	Parks & Recreation - Special Projects	On Time	66.1%	73.1%	No Variance	(491,735)
30702	Planning - Advance Planning & Research	On Time	-39.4%	140.2%	N/A	8,201
30704	Planning - Grant Fund	On Time	-76.3%	-84.2%	No Variance	79,487
30764	Planning - Metro Area Computer Mapping	On Time	-92.7%	-36.3%	N/A	48,688
30706	Planning - Regional Transportation	On Time	-74.2%	-74.9%	No Variance	1,796,443
30158	Police - Donations	On Time	-100.0%	-99.7%	N/A	54,750
30063, 30066, 30068, 32131, 32231	Police - Grant Funds	On Time	-42.3%	-87.2%	No Variance	553,986
61200	Police - Impound	On Time	-100.0%	-78.8%	N/A	156,250
30161	Police - Secondary Employment	On Time	-98.8%	-99.6%	N/A	82,497
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-57.5%	-66.2%	No Variance	1,408,246
30200	Police - Task Force Fund	On Time	-24.5%	-22.5%	No Variance	105,954
30401	Public Library - Library Services	On Time	-56.7%	-91.1%	No Variance	84,232
30511	Public Works - Paving Fund	On Time	-28.2%	20.0%	N/A	469,789
30508	Public Works - Sidewalk	On Time	-100.0%	485.7%	N/A	12,500
30502	Public Works - Solid Waste Grant	On Time	-90.3%	-92.7%	N/A	68,507
30501	Public Works - Solid Waste Operations	On Time	-17.7%	10.6%	No Variance	1,804,622
30509	Public Works - Surplus Parking Fund	On Time	-30.8%	-5.4%	N/A	657,501
30503	Public Works - Tire Waste	On Time	-19.1%	2.7%	N/A	35,798
30004	Register of Deeds - Computer Fund	17 Days Late	-66.9%	N/A	N/A	14,577
30145	Sheriff's Office - CCA Contract	On Time	-15.5%	-64.9%	N/A	1,131,416
32230	Sheriff's Office - Grant Funds	On Time	-98.2%	60.9%	No Variance	63,226
30007	Social Services - Donations	On Time	-64.6%	-31.0%	N/A	9,258
30137	Social Services - MHC Special Donations	On Time	-32.1%	-43.2%	N/A	105,956
60008	Sports Authority	On Time	5.1%	-100.0%	No Variance	(15,440)
30020	State Trial Courts - Drug Enforcement	1 Day Late	-24.0%	-41.3%	No Variance	77,486
32228	State Trial Courts - Grant Funds	1 Day Late	-13.3%	-33.4%	No Variance	168,250
67331	Water Services - Operations	On Time	-10.7%	19.9%	No Variance	5,292,638
67431	Water Services - Stormwater	On Time	-15.8%	6.7%	No Variance	952,223

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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Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	7,034,250	4,957,018	70.5%	2,077,232	22,200,000	9,250,000	2,331,440	5,406,576	58.4%	3,843,424	449,559
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	14,429,583	13,732,302	95.2%	697,281	43,800,000	18,250,000	4,257,470	15,408,882	84.4%	2,841,118	1,676,580
Total Other Expenses	51,513,200	21,463,833	18,689,320	87.1%	2,774,514	66,000,000	27,500,000	6,588,909	20,815,458	75.7%	6,684,542	2,126,139
Transfers to Other Funds & Units	7,034,500	2,931,042	3,031,332	103.4%	(100,291)	9,450,000	3,937,500	828,816	2,476,146	62.9%	1,461,354	(555,187)
TOTAL EXPENSES & TRANSFERS	58,547,700	24,394,875	21,720,652	89.0%	2,674,223	75,450,000	31,437,500	7,417,725	23,291,604	74.1%	8,145,896	1,570,952
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24,394,875	24,320,962	99.7%	73,913	75,450,000	31,437,500	7,706,689	27,414,926	87.2%	4,022,574	3,093,964
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18,212	0.0%	(18,212)	0	0	(1,496)	9,955	0.0%	(9,955)	(8,257)
Total Other Revenue	58,547,700	24,394,875	24,339,175	99.8%	55,700	75,450,000	31,437,500	7,705,193	27,424,881	87.2%	4,012,619	3,085,707
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	24,394,875	24,339,175	99.8%	55,700	75,450,000	31,437,500	7,705,193	27,424,881	87.2%	4,012,619	3,085,707

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	26,333	0	0.0%	26,333	63,200	26,333	0	0	0.0%	26,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	58,333	36,921	63.3%	21,412	140,000	58,333	8,295	36,320	62.3%	22,013	(601)
Total Other Expenses	203,200	84,667	36,921	43.6%	47,745	203,200	84,667	8,295	36,320	42.9%	48,347	(601)
Transfers to Other Funds & Units	(63,200)	(26,333)	0	0.0%	(26,333)	(63,200)	(26,333)	0	0	0.0%	(26,333)	0
TOTAL EXPENSES & TRANSFERS	140,000	58,333	36,921	63.3%	21,412	140,000	58,333	8,295	36,320	62.3%	22,013	(601)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58,333	38,326	65.7%	20,008	140,000	58,333	9,007	36,877	63.2%	21,456	(1,448)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33	0.0%	(33)	0	0	(3)	24	0.0%	(24)	(9)
Total Other Revenue	140,000	58,333	38,359	65.8%	19,975	140,000	58,333	9,004	36,901	63.3%	21,432	(1,458)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	58,333	38,359	65.8%	19,975	140,000	58,333	9,004	36,901	63.3%	21,432	(1,458)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	403,833	407,355	100.9%	(3,521)	1,033,300	430,542	76,971	411,786	95.6%	18,756	4,431
Overtime	1,500	625	31,322	5011.5%	(30,697)	26,500	11,042	7,699	37,077	335.8%	(26,036)	5,756
All Other Salary Codes	12,600	5,250	(28,771)	-548.0%	34,021	12,600	5,250	336	(41,701)	-794.3%	46,951	(12,930)
Total Salaries	983,300	409,708	409,905	100.0%	(197)	1,072,400	446,833	85,006	407,162	91.1%	39,671	(2,743)
Fringes	432,000	180,000	160,137	89.0%	19,863	496,900	207,042	30,350	154,294	74.5%	52,748	(5,843)
Other Expenses:												
Utilities	624,200	260,083	286,246	110.1%	(26,163)	529,200	220,500	54,845	266,072	120.7%	(45,572)	(20,174)
Professional & Purchased Services	395,800	164,917	165,230	100.2%	(313)	238,500	99,375	53,509	195,348	196.6%	(95,973)	30,118
Travel, Tuition & Dues	5,700	2,375	1,478	62.2%	897	0	0	1,167	1,383	0.0%	(1,383)	(95)
Communications	146,700	61,125	66,584	108.9%	(5,459)	107,200	44,667	20,605	44,809	100.3%	(142)	(21,775)
Repairs & Maintenance Services	313,000	130,417	114,859	88.1%	15,558	154,700	64,458	8,431	70,774	109.8%	(6,316)	(44,084)
Internal Service Fees	35,600	14,833	14,830	100.0%	3	50,800	21,167	4,058	20,292	95.9%	875	5,462
All Other Expenses	420,300	175,125	199,947	114.2%	(24,822)	366,500	152,708	32,720	188,462	123.4%	(35,754)	(11,484)
Total Other Expenses	1,941,300	808,875	849,173	105.0%	(40,298)	1,446,900	602,875	175,335	787,140	130.6%	(184,265)	(62,034)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,356,600	1,398,583	1,419,215	101.5%	(20,632)	3,016,200	1,256,750	290,691	1,348,596	107.3%	(91,846)	(70,619)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,316,600	1,381,917	1,462,207	105.8%	(80,290)	3,016,200	1,256,750	334,281	1,503,692	119.6%	(246,942)	41,485
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	16,667	0	0.0%	16,667	0	0	0	0	0.0%	0	0
Total Other Revenue	40,000	16,667	0	0.0%	16,667	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	79,025	0.0%	(79,025)	0	0	64,979	64,979	0.0%	(64,979)	(14,046)
TOTAL REVENUE & TRANSFERS	3,356,600	1,398,583	1,541,232	110.2%	(142,648)	3,016,200	1,256,750	399,260	1,568,671	124.8%	(311,921)	27,439

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	114,583	1,650	1.4%	112,933	275,000	114,583	0	2,825	2.5%	111,758	1,175
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	114,583	1,650	1.4%	112,933	275,000	114,583	0	2,825	2.5%	111,758	1,175
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	114,583	1,650	1.4%	112,933	275,000	114,583	0	2,825	2.5%	111,758	1,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	104,690	335.0%	(73,440)	75,000	31,250	14,164	65,682	210.2%	(34,432)	(39,007)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,650	0.0%	(1,650)	0	0	(202)	1,303	0.0%	(1,303)	(348)
Total Other Revenue	0	0	1,650	0.0%	(1,650)	0	0	(202)	1,303	0.0%	(1,303)	(348)
Transfers From Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	0	50,000	60.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	114,583	156,340	136.4%	(41,757)	275,000	114,583	13,962	116,985	102.1%	(2,402)	(39,355)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	64,833	50,880	78.5%	13,953	162,500	67,708	10,612	62,101	91.7%	5,607	11,221
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,417	4,429	312.6%	(3,012)	3,400	1,417	89	3,741	264.1%	(2,325)	(688)
Total Salaries	159,000	66,250	55,309	83.5%	10,941	165,900	69,125	10,701	65,842	95.3%	3,283	10,533
Fringes	71,100	29,625	20,803	70.2%	8,822	72,700	30,292	2,906	17,647	58.3%	12,644	(3,155)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,100	19,625	12,314	62.7%	7,311	53,100	22,125	8,287	31,348	141.7%	(9,223)	19,035
Travel, Tuition & Dues	4,200	1,750	2,233	127.6%	(483)	4,700	1,958	105	2,891	147.6%	(933)	658
Communications	54,600	22,750	21,030	92.4%	1,720	90,800	37,833	(5,127)	13,094	34.6%	24,740	(7,936)
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Internal Service Fees	16,200	6,750	6,828	101.2%	(78)	20,000	8,333	1,726	8,632	103.6%	(299)	1,804
All Other Expenses	143,200	59,667	61,867	103.7%	(2,200)	143,700	59,875	8,865	58,913	98.4%	962	(2,954)
Total Other Expenses	265,800	110,750	104,272	94.2%	6,478	312,800	130,333	13,856	114,878	88.1%	15,455	10,607
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	495,900	206,625	180,384	87.3%	26,241	551,400	229,750	27,463	198,368	86.3%	31,382	17,984
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	27,083	14,383	53.1%	12,700	60,000	25,000	2,542	27,466	109.9%	(2,466)	13,083
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	144,375	173,250	120.0%	(28,875)	358,000	149,167	0	0	0.0%	149,167	(173,250)
TOTAL REVENUE & TRANSFERS	411,500	171,458	187,633	109.4%	(16,175)	418,000	174,167	2,542	27,466	15.8%	146,701	(160,167)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	20,833	595	2.9%	20,238	75,000	31,250	0	3,612	11.6%	27,638	3,017
Total Other Expenses	50,000	20,833	595	2.9%	20,238	75,000	31,250	0	3,612	11.6%	27,638	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	20,833	595	2.9%	20,238	75,000	31,250	0	3,612	11.6%	27,638	3,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	20,833	16,979	81.5%	3,854	75,000	31,250	3,762	25,560	81.8%	5,690	8,581
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	461	0.0%	(461)	0	0	(49)	330	0.0%	(330)	(131)
Total Other Revenue	0	0	461	0.0%	(461)	0	0	(49)	330	0.0%	(330)	(131)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	20,833	17,440	83.7%	3,393	75,000	31,250	3,713	25,890	82.8%	5,360	8,450

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,000	14,583	6,400	12,693	87.0%	1,891	12,693
Total Other Expenses	0	0	0	0.0%	0	35,000	14,583	6,400	12,693	87.0%	1,891	12,693
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	14,583	6,400	12,693	87.0%	1,891	12,693
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	59,416	0.0%	(59,416)	35,000	14,583	5,891	25,504	174.9%	(10,920)	(33,912)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	59,416	0.0%	(59,416)	35,000	14,583	5,891	25,504	174.9%	(10,920)	(33,912)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	142	0.0%	(142)	0	0	(23)	141	0.0%	(141)	(1)
Total Other Revenue	0	0	142	0.0%	(142)	0	0	(23)	141	0.0%	(141)	(1)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	59,558	0.0%	(59,558)	35,000	14,583	5,868	25,644	175.8%	(11,061)	(33,913)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	31,250	0	0.0%	31,250	75,000	31,250	0	0	0.0%	31,250	0
Travel, Tuition & Dues	0	0	2,130	0.0%	(2,130)	4,000	1,667	0	5,059	303.6%	(3,393)	2,929
Communications	12,800	5,333	0	0.0%	5,333	13,300	5,542	0	0	0.0%	5,542	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	90,500	71,896	79.4%	18,604	234,800	97,833	12,548	38,593	39.4%	59,240	(33,302)
Total Other Expenses	305,000	127,083	74,026	58.2%	53,057	327,100	136,292	12,548	43,653	32.0%	92,639	(30,373)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	305,000	127,083	74,026	58.2%	53,057	327,100	136,292	12,548	43,653	32.0%	92,639	(30,373)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	26,341	84.3%	4,909	77,100	32,125	5,343	22,269	69.3%	9,856	(4,072)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	64,583	59,037	91.4%	5,547	175,000	72,917	13,197	51,737	71.0%	21,179	(7,299)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	614	0.0%	(614)	0	0	(65)	442	0.0%	(442)	(172)
Total Other Revenue	155,000	64,583	59,651	92.4%	4,932	175,000	72,917	13,132	52,180	71.6%	20,737	(7,471)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	230,000	95,833	85,992	89.7%	9,841	252,100	105,042	18,474	74,449	70.9%	30,593	(11,544)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	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	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	0
Fringes	1,900	792	0	0.0%	792	1,900	792	0	0	0.0%	792	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	208	0	0.0%	208	500	208	0	215	103.2%	(7)	215
Travel, Tuition & Dues	21,600	9,000	5,508	61.2%	3,493	13,600	5,667	0	1,095	19.3%	4,572	(4,413)
Communications	2,500	1,042	1,923	184.6%	(881)	9,500	3,958	468	1,869	47.2%	2,089	(54)
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	5,625	1,710	30.4%	3,916	15,500	6,458	0	0	0.0%	6,458	(1,710)
Total Other Expenses	38,100	15,875	9,140	57.6%	6,735	43,100	17,958	468	3,179	17.7%	14,779	(5,961)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	27,083	9,140	33.7%	17,943	70,000	29,167	468	3,179	10.9%	25,987	(5,961)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,083	19,984	73.8%	7,100	70,000	29,167	5,627	20,971	71.9%	8,196	987
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	178	0.0%	(178)	0	0	(16)	100	0.0%	(100)	(78)
Total Other Revenue	65,000	27,083	20,162	74.4%	6,922	70,000	29,167	5,612	21,071	72.2%	8,096	909
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	27,083	20,162	74.4%	6,922	70,000	29,167	5,612	21,071	72.2%	8,096	909

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	60,542	40,121	66.3%	20,420	135,300	56,375	10,131	55,342	98.2%	1,033	15,220
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	60,542	40,811	67.4%	19,731	135,300	56,375	10,131	50,301	89.2%	6,074	9,491
Fringes	52,700	21,958	21,867	99.6%	91	60,700	25,292	4,475	23,579	93.2%	1,712	1,712
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	833	0	665	79.8%	168	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	833	0	665	79.8%	168	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	82,500	62,678	76.0%	19,822	198,000	82,500	14,605	74,546	90.4%	7,954	11,868
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	66,000	50,143	76.0%	15,857	158,400	66,000	11,684	59,637	90.4%	6,363	9,494
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,000	50,143	76.0%	15,857	158,400	66,000	11,684	59,637	90.4%	6,363	9,494
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,500	12,536	76.0%	3,964	39,600	16,500	2,921	14,909	90.4%	1,591	2,374
TOTAL REVENUE & TRANSFERS	198,000	82,500	62,678	76.0%	19,822	198,000	82,500	14,605	74,546	90.4%	7,954	11,868

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	208,333	181,060	86.9%	27,273	600,000	250,000	24,548	140,513	56.2%	109,487	(40,547)
Overtime	257,300	107,208	44,425	41.4%	62,783	157,300	65,542	0	7,730	11.8%	57,812	(36,695)
All Other Salary Codes	143,800	59,917	4,272	7.1%	55,645	143,800	59,917	0	(15,135)	-25.3%	75,051	(19,406)
Total Salaries	901,100	375,458	229,757	61.2%	145,701	901,100	375,458	24,548	133,109	35.5%	242,350	(96,648)
Fringes	173,300	72,208	82,261	113.9%	(10,052)	173,300	72,208	8,653	54,154	75.0%	18,054	(28,106)
Other Expenses:												
Utilities	27,600	11,500	11,041	96.0%	459	27,600	11,500	1,257	7,856	68.3%	3,644	(3,185)
Professional & Purchased Services	244,500	101,875	120,367	118.2%	(18,492)	264,500	110,208	2,975	7,427	6.7%	102,782	(112,941)
Travel, Tuition & Dues	91,800	38,250	4,248	11.1%	34,002	26,800	11,167	135	2,415	21.6%	8,752	(1,833)
Communications	122,900	51,208	46,099	90.0%	5,110	112,900	47,042	5,322	44,503	94.6%	2,538	(1,595)
Repairs & Maintenance Services	80,000	33,333	77,258	231.8%	(43,924)	137,900	57,458	281	5,775	10.1%	51,683	(71,483)
Internal Service Fees	8,200	3,417	6,442	188.5%	(3,025)	20,600	8,583	1,329	8,327	97.0%	256	1,885
All Other Expenses	250,300	104,292	27,872	26.7%	76,420	235,300	98,042	454	18,836	19.2%	79,206	(9,036)
Total Other Expenses	825,300	343,875	293,327	85.3%	50,548	825,600	344,000	11,753	95,138	27.7%	248,862	(198,188)
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	791,542	605,344	76.5%	186,198	1,900,000	791,667	44,954	282,401	35.7%	509,266	(322,943)
REVENUES & TRANSFERS:												
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	791,542	1,146,737	144.9%	(355,196)	1,900,000	791,667	620,047	930,107	117.5%	(138,441)	(216,630)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,178	0.0%	(6,178)	0	0	(773)	4,671	0.0%	(4,671)	(1,506)
Total Other Revenue	1,899,700	791,542	1,152,915	145.7%	(361,373)	1,900,000	791,667	619,274	934,779	118.1%	(143,112)	(218,137)
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	791,542	1,161,190	146.7%	(369,648)	1,900,000	791,667	619,274	934,779	118.1%	(143,112)	(226,411)

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	48,875	30,621	62.7%	18,254	126,400	52,667	8,723	43,484	82.6%	9,182	12,864
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(330)	0.0%	330	0	0	876	4,469	0.0%	(4,469)	4,798
Total Salaries	117,300	48,875	30,291	62.0%	18,584	126,400	52,667	9,599	47,953	91.0%	4,714	17,662
Fringes	49,000	20,417	12,496	61.2%	7,921	45,000	18,750	3,127	15,990	85.3%	2,760	3,494
Other Expenses:												
Utilities	11,056,400	4,606,833	3,622,312	78.6%	984,522	10,727,400	4,469,750	478,066	3,500,066	78.3%	969,684	(122,246)
Professional & Purchased Services	4,919,700	2,049,875	983,623	48.0%	1,066,252	5,007,400	2,086,417	483,866	1,475,232	70.7%	611,185	491,609
Travel, Tuition & Dues	2,400	1,000	0	0.0%	1,000	2,400	1,000	0	0	0.0%	1,000	0
Communications	22,700	9,458	0	0.0%	9,458	23,100	9,625	0	30	0.3%	9,595	30
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	3,125	3,165	101.3%	(40)	13,500	5,625	1,125	5,625	100.0%	0	2,460
All Other Expenses	205,000	85,417	54,340	63.6%	31,077	189,500	78,958	17,778	52,987	67.1%	25,972	(1,354)
Total Other Expenses	16,213,700	6,755,708	4,663,440	69.0%	2,092,268	15,963,300	6,651,375	980,834	5,033,940	75.7%	1,617,436	370,500
Transfers to Other Funds & Units	5,795,100	2,414,625	2,762,100	114.4%	(347,475)	5,848,000	2,436,667	0	1,053,506	43.2%	1,383,161	(1,708,594)
TOTAL EXPENSES & TRANSFERS	22,175,100	9,239,625	7,468,326	80.8%	1,771,299	21,982,700	9,159,458	993,561	6,151,388	67.2%	3,008,070	(1,316,938)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	271	0.0%	(271)	0	0	(139)	(138)	0.0%	138	(409)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,239,625	9,931,561	107.5%	(691,936)	21,983,700	9,159,875	0	5,907,091	64.5%	3,252,784	(4,024,471)
TOTAL REVENUE & TRANSFERS	22,175,100	9,239,625	9,931,832	107.5%	(692,207)	21,983,700	9,159,875	(139)	5,906,952	64.5%	3,252,923	(4,024,880)

Metro Government of Nashville
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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	145,667	94,008	64.5%	51,658	362,100	150,875	21,962	97,716	64.8%	53,159	3,708
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	833	850	102.0%	(17)	2,000	833	7,900	6,460	775.2%	(5,626)	5,610
Total Salaries	351,600	146,500	94,858	64.7%	51,642	364,100	151,708	29,862	104,176	68.7%	47,533	9,318
Fringes	166,800	69,500	45,548	65.5%	23,952	166,800	69,500	9,006	39,133	56.3%	30,367	(6,415)
Other Expenses:												
Utilities	268,400	111,833	104,824	93.7%	7,009	268,400	111,833	21,848	109,519	97.9%	2,315	4,695
Professional & Purchased Services	490,000	204,167	234,027	114.6%	(29,861)	533,200	222,167	59,988	232,416	104.6%	(10,249)	(1,611)
Travel, Tuition & Dues	800	333	0	0.0%	333	1,000	417	595	595	142.8%	(178)	595
Communications	85,300	35,542	16,594	46.7%	18,947	85,300	35,542	5,697	22,902	64.4%	12,640	6,308
Repairs & Maintenance Services	194,300	80,958	23,190	28.6%	57,768	179,500	74,792	1,023	63,183	84.5%	11,608	39,993
Internal Service Fees	22,500	9,375	9,373	100.0%	2	23,300	9,708	1,892	9,459	97.4%	250	85
All Other Expenses	370,100	154,208	43,151	28.0%	111,057	111,300	46,375	18,553	54,007	116.5%	(7,632)	10,856
Total Other Expenses	1,431,400	596,417	431,160	72.3%	165,257	1,202,000	500,833	109,596	492,081	98.3%	8,753	60,921
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	812,417	571,566	70.4%	240,851	1,732,900	722,042	148,464	635,389	88.0%	86,652	63,824
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,269,700	529,042	490,977	92.8%	38,065	1,601,600	667,333	76,009	424,651	63.6%	242,683	(66,326)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,083	0	0.0%	2,083	10,000	4,167	0	0	0.0%	4,167	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,000	2,083	0	0.0%	2,083	10,000	4,167	0	0	0.0%	4,167	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	127,600	53,167	0	0.0%	53,167	121,300	50,542	0	0	0.0%	50,542	0
Total Other Revenue	127,600	53,167	0	0.0%	53,167	121,300	50,542	0	0	0.0%	50,542	0
Transfers From Other Funds & Units	859,500	358,125	0	0.0%	358,125	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,261,800	942,417	490,977	52.1%	451,440	1,732,900	722,042	76,009	424,651	58.8%	297,391	(66,326)

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	528,900	220,375	171,092	77.6%	49,283	557,000	232,083	35,450	176,547	76.1%	55,536	5,456
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,750	17,887	1022.1%	(16,137)	4,200	1,750	4,740	11,757	671.8%	(10,007)	(6,130)
Total Salaries	533,100	222,125	188,979	85.1%	33,146	561,200	233,833	40,189	188,304	80.5%	45,529	(675)
Fringes	171,500	71,458	69,253	96.9%	2,206	168,000	70,000	12,251	63,722	91.0%	6,278	(5,531)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	208	249.6%	(125)	200	83	52	214	257.1%	(131)	6
Travel, Tuition & Dues	0	0	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Communications	15,100	6,292	3,249	51.6%	3,043	15,100	6,292	1,747	4,911	78.0%	1,381	1,662
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	9,042	5,835	64.5%	3,207	24,300	10,125	1,362	6,808	67.2%	3,317	973
All Other Expenses	77,100	32,125	26,459	82.4%	5,666	77,600	32,333	5,204	27,054	83.7%	5,280	594
Total Other Expenses	114,100	47,542	36,501	76.8%	11,041	117,200	48,833	8,364	38,987	79.8%	9,846	2,486
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	818,700	341,125	294,732	86.4%	46,393	846,400	352,667	60,805	291,013	82.5%	61,654	(3,719)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	818,700	341,125	223,896	65.6%	117,230	846,400	352,667	49,250	207,316	58.8%	145,350	(16,579)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	341,125	223,896	65.6%	117,230	846,400	352,667	49,250	207,316	58.8%	145,350	(16,579)

Metro Government of Nashville
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Fire Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	744,700	310,292	546,007	176.0%	(235,716)	0	0	0	0	0.0%	0	(546,007)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	128,546	0.0%	(128,546)	0	0	0	0	0.0%	0	(128,546)
Total Salaries	744,700	310,292	674,554	217.4%	(364,262)	0	0	0	0	0.0%	0	(674,554)
Fringes	356,000	148,333	342,467	230.9%	(194,133)	0	0	0	0	0.0%	0	(342,467)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,500	1,042	0	0.0%	1,042	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	1,042	0	0.0%	1,042	2,500	1,042	0	0	0.0%	1,042	0
Total Other Expenses	5,000	2,083	0	0.0%	2,083	2,500	1,042	0	0	0.0%	1,042	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,105,700	460,708	1,017,020	220.8%	(556,312)	2,500	1,042	0	0	0.0%	1,042	(1,017,020)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,100,700	458,625	1,017,020	221.8%	(558,395)	0	0	0	0	0.0%	0	(1,017,020)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,100,700	458,625	1,017,020	221.8%	(558,395)	0	0	0	0	0.0%	0	(1,017,020)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,083	(141)	-6.8%	2,225	2,500	1,042	0	0	0.0%	1,042	141
Total Other Revenue	5,000	2,083	(141)	-6.8%	2,225	2,500	1,042	0	0	0.0%	1,042	141
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,105,700	460,708	1,016,879	220.7%	(556,170)	2,500	1,042	0	0	0.0%	1,042	(1,016,879)

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	1,487,375	1,244,511	83.7%	242,864	3,716,100	1,548,375	243,241	1,267,932	81.9%	280,443	23,421
Overtime	105,800	44,083	71,336	161.8%	(27,252)	105,800	44,083	10,491	59,157	134.2%	(15,074)	(12,178)
All Other Salary Codes	681,500	283,958	68,624	24.2%	215,334	681,500	283,958	31,341	80,484	28.3%	203,474	11,860
Total Salaries	4,357,000	1,815,417	1,384,471	76.3%	430,946	4,503,400	1,876,417	285,073	1,407,574	75.0%	468,843	23,103
Fringes	2,049,500	853,958	705,791	82.6%	148,167	2,001,500	833,958	127,559	674,886	80.9%	159,072	(30,905)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	33	166	0.0%	(166)	166
Professional & Purchased Services	39,300	16,375	26,545	162.1%	(10,170)	37,300	15,542	4,754	22,926	147.5%	(7,385)	(3,618)
Travel, Tuition & Dues	16,900	7,042	5,896	83.7%	1,146	21,400	8,917	173	3,503	39.3%	5,414	(2,393)
Communications	46,800	19,500	17,285	88.6%	2,215	42,100	17,542	2,709	19,457	110.9%	(1,915)	2,172
Repairs & Maintenance Services	300,300	125,125	296,258	236.8%	(171,133)	301,500	125,625	113,181	615,258	489.8%	(489,633)	319,000
Internal Service Fees	602,700	251,125	250,995	99.9%	130	888,500	370,208	74,208	372,710	100.7%	(2,502)	121,715
All Other Expenses	13,529,300	5,637,208	5,491,738	97.4%	145,471	13,683,100	5,701,292	865,336	4,599,272	80.7%	1,102,020	(892,466)
Total Other Expenses	14,535,300	6,056,375	6,088,716	100.5%	(32,341)	14,973,900	6,239,125	1,060,393	5,633,292	90.3%	605,833	(455,424)
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	8,725,750	8,178,978	93.7%	546,772	21,478,800	8,949,500	1,473,025	7,715,752	86.2%	1,233,748	(463,226)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,091,800	8,371,583	8,220,442	98.2%	151,141	20,778,800	8,657,833	1,699,693	8,494,352	98.1%	163,481	273,910
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	458	908	0.0%	(908)	908
Compensation from Property	0	0	194,854	0.0%	(194,854)	0	0	(11,772)	142,038	0.0%	(142,038)	(52,816)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	194,854	0.0%	(194,854)	0	0	(11,314)	142,946	0.0%	(142,946)	(51,909)
Transfers From Other Funds & Units	0	0	3,952,433	0.0%	(3,952,433)	0	0	735,621	7,954,439	0.0%	(7,954,439)	4,002,006
TOTAL REVENUE & TRANSFERS	20,091,800	8,371,583	12,367,730	147.7%	(3,996,146)	20,778,800	8,657,833	2,424,000	16,591,736	191.6%	(7,933,903)	4,224,007

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	581,400	242,250	207,790	85.8%	34,460	618,100	257,542	39,909	232,439	90.3%	25,103	24,649
Overtime	2,000	833	858	103.0%	(25)	2,000	833	199	1,248	149.8%	(415)	390
All Other Salary Codes	120,100	50,042	10,527	21.0%	39,515	120,100	50,042	6,240	7,403	14.8%	42,639	(3,124)
Total Salaries	703,500	293,125	219,175	74.8%	73,950	740,200	308,417	46,348	241,090	78.2%	67,326	21,916
Fringes	351,500	146,458	108,748	74.3%	37,710	347,200	144,667	19,919	113,434	78.4%	31,232	4,686
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	66	0.0%	(66)	66
Professional & Purchased Services	26,300	10,958	11,684	106.6%	(725)	600	250	1,064	1,305	522.0%	(1,055)	(10,379)
Travel, Tuition & Dues	21,500	8,958	1,878	21.0%	7,081	9,200	3,833	0	735	19.2%	3,098	(1,142)
Communications	21,300	8,875	4,750	53.5%	4,125	13,100	5,458	958	4,827	88.4%	631	78
Repairs & Maintenance Services	1,522,600	634,417	507,057	79.9%	127,360	1,869,200	778,833	529,042	657,423	84.4%	121,410	150,366
Internal Service Fees	50,700	21,125	19,302	91.4%	1,823	53,500	22,292	4,006	20,029	89.8%	2,263	727
All Other Expenses	1,028,200	428,417	152,613	35.6%	275,804	254,700	106,125	15,468	80,569	75.9%	25,556	(72,043)
Total Other Expenses	2,670,600	1,112,750	697,282	62.7%	415,468	2,200,300	916,792	550,551	764,955	83.4%	151,837	67,673
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,725,600	1,552,333	1,025,205	66.0%	527,128	3,287,700	1,369,875	616,818	1,119,480	81.7%	250,395	94,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,645,300	685,542	716,102	104.5%	(30,561)	2,988,100	1,245,042	194,789	1,095,758	88.0%	149,284	379,656
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,800	0.0%	(1,800)	0	0	54	1,099	0.0%	(1,099)	(701)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,800	0.0%	(1,800)	0	0	54	1,099	0.0%	(1,099)	(701)
Transfers From Other Funds & Units	0	0	602,979	0.0%	(602,979)	0	0	0	0	0.0%	0	(602,979)
TOTAL REVENUE & TRANSFERS	1,645,300	685,542	1,320,881	192.7%	(635,340)	2,988,100	1,245,042	194,843	1,096,857	88.1%	148,185	(224,024)

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	129,500	117,148	90.5%	12,352	326,100	135,875	24,258	132,354	97.4%	3,521	15,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	18,042	15,172	84.1%	2,869	43,300	18,042	3,980	8,380	46.4%	9,662	(6,792)
Total Salaries	354,100	147,542	132,320	89.7%	15,221	369,400	153,917	28,238	140,734	91.4%	13,183	8,413
Fringes	161,600	67,333	70,620	104.9%	(3,287)	165,100	68,792	12,273	64,835	94.2%	3,956	(5,784)
Other Expenses:												
Utilities	300	125	77	61.3%	48	300	125	31	73	58.8%	52	(3)
Professional & Purchased Services	75,900	31,625	7,770	24.6%	23,855	78,400	32,667	1,400	5,590	17.1%	27,077	(2,180)
Travel, Tuition & Dues	100	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Communications	18,900	7,875	2,425	30.8%	5,450	16,400	6,833	461	2,322	34.0%	4,512	(103)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,900	18,292	18,150	99.2%	142	46,700	19,458	3,851	19,255	99.0%	203	1,105
All Other Expenses	277,800	115,750	114,993	99.3%	757	302,100	125,875	23,923	124,238	98.7%	1,637	9,245
Total Other Expenses	416,900	173,708	143,415	82.6%	30,294	444,000	185,000	29,666	151,478	81.9%	33,522	8,063
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	932,600	388,583	346,355	89.1%	42,229	978,500	407,708	70,177	357,047	87.6%	50,661	10,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	667,400	278,083	273,465	98.3%	4,618	978,500	407,708	45,241	238,738	58.6%	168,970	(34,727)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	157,843	0.0%	(157,843)	0	0	47,188	82,838	0.0%	(82,838)	(75,005)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	157,843	0.0%	(157,843)	0	0	47,188	82,838	0.0%	(82,838)	(75,005)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	667,400	278,083	431,309	155.1%	(153,225)	978,500	407,708	92,429	321,576	78.9%	86,132	(109,733)

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	333	0	0.0%	333	800	333	0	0	0.0%	333	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	333	0	0.0%	333	800	333	0	0	0.0%	333	0
Fringes	2,300	958	0	0.0%	958	2,300	958	0	0	0.0%	958	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,125	2,120	99.8%	5	5,100	2,125	0	1,040	48.9%	1,085	(1,080)
Travel, Tuition & Dues	400	167	0	0.0%	167	400	167	0	1,471	882.6%	(1,304)	1,471
Communications	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	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	16,833	31,590	187.7%	(14,756)	45,400	18,917	6,132	27,640	146.1%	(8,723)	(3,950)
Total Other Expenses	46,900	19,542	33,710	172.5%	(14,168)	51,900	21,625	6,132	30,151	139.4%	(8,526)	(3,559)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	20,833	33,710	161.8%	(12,876)	55,000	22,917	6,132	30,151	131.6%	(7,234)	(3,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,833	23,393	112.3%	(2,559)	55,000	22,917	4,810	18,603	81.2%	4,313	(4,789)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	237	0.0%	(237)	0	0	(16)	124	0.0%	(124)	(113)
Total Other Revenue	50,000	20,833	23,630	113.4%	(2,796)	55,000	22,917	4,795	18,727	81.7%	4,189	(4,902)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	20,833	23,630	113.4%	(2,796)	55,000	22,917	4,795	18,727	81.7%	4,189	(4,902)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	7,333	29,896	407.7%	(22,563)	17,600	7,333	1,700	34,034	464.1%	(26,700)	4,138
Travel, Tuition & Dues	25,900	10,792	5,531	51.3%	5,261	25,900	10,792	6,281	18,566	172.0%	(7,774)	13,035
Communications	21,700	9,042	2,738	30.3%	6,304	21,700	9,042	205	580	6.4%	8,462	(2,158)
Repairs & Maintenance Services	1,900	792	0	0.0%	792	1,900	792	0	0	0.0%	792	0
Internal Service Fees	2,300	958	958	100.0%	0	0	0	39	193	0.0%	(193)	(766)
All Other Expenses	57,600	24,000	14,455	60.2%	9,545	59,900	24,958	5,234	23,560	94.4%	1,399	9,104
Total Other Expenses	127,000	52,917	53,579	101.3%	(662)	127,000	52,917	13,459	76,932	145.4%	(24,015)	23,354
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	52,917	53,579	101.3%	(662)	127,000	52,917	13,459	76,932	145.4%	(24,015)	23,354
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52,917	52,030	98.3%	886	127,000	52,917	9,409	31,224	59.0%	21,693	(20,807)
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	52,917	52,030	98.3%	886	127,000	52,917	9,409	31,224	59.0%	21,693	(20,807)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	52,917	52,030	98.3%	886	127,000	52,917	9,409	31,224	59.0%	21,693	(20,807)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	20,375	0	0.0%	20,375	85,900	35,792	0	0	0.0%	35,792	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	20,375	0	0.0%	20,375	85,900	35,792	0	0	0.0%	35,792	0
Fringes	4,000	1,667	0	0.0%	1,667	18,100	7,542	0	0	0.0%	7,542	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	22,042	0	0.0%	22,042	104,000	43,333	0	0	0.0%	43,333	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	22,042	0	0.0%	22,042	104,000	43,333	18,873	35,605	82.2%	7,728	35,605
Total Other Revenue	52,900	22,042	0	0.0%	22,042	104,000	43,333	18,873	35,605	82.2%	7,728	35,605
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,900	22,042	0	0.0%	22,042	104,000	43,333	18,873	35,605	82.2%	7,728	35,605

Metro Government of Nashville
Monthly Budget Accountability Report
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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	8,333	0	0	0.0%	8,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	42,900	17,875	0	0.0%	17,875	42,900	17,875	0	0	0.0%	17,875	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	245,900	102,458	0	0.0%	102,458	250,900	104,542	0	1,563	1.5%	102,979	1,563
Total Other Expenses	288,800	120,333	0	0.0%	120,333	313,800	130,750	0	1,563	1.2%	129,187	1,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,800	120,333	0	0.0%	120,333	313,800	130,750	0	1,563	1.2%	129,187	1,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	120,333	2,043	1.7%	118,290	313,800	130,750	1,006	3,780	2.9%	126,970	1,737
Total Other Revenue	288,800	120,333	2,043	1.7%	118,290	313,800	130,750	1,006	3,780	2.9%	126,970	1,737
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	288,800	120,333	2,043	1.7%	118,290	313,800	130,750	1,006	3,780	2.9%	126,970	1,737

Metro Government of Nashville
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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,000	2,083	0	0	0.0%	2,083	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	2,583	6,190	239.6%	(3,607)	0	0	0	0	0.0%	0	(6,190)
Total Other Expenses	6,200	2,583	6,190	239.6%	(3,607)	5,000	2,083	0	0	0.0%	2,083	(6,190)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	2,583	6,190	239.6%	(3,607)	5,000	2,083	0	0	0.0%	2,083	(6,190)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	2,583	1,608	62.2%	975	5,000	2,083	249	849	40.8%	1,234	(759)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	0	1	0.0%	(1)	(15)
Total Other Revenue	0	0	16	0.0%	(16)	0	0	0	1	0.0%	(1)	(15)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	2,583	1,624	62.8%	960	5,000	2,083	249	850	40.8%	1,233	(774)

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	4,167	0	0.0%	4,167	5,700	2,375	0	0	0.0%	2,375	0
Total Other Expenses	10,000	4,167	0	0.0%	4,167	5,700	2,375	0	0	0.0%	2,375	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	4,167	0	0.0%	4,167	5,700	2,375	0	0	0.0%	2,375	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	4,167	13	0.3%	4,154	5,700	2,375	(1)	8	0.3%	2,367	(5)
Total Other Revenue	10,000	4,167	13	0.3%	4,154	5,700	2,375	(1)	8	0.3%	2,367	(5)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	4,167	13	0.3%	4,154	5,700	2,375	(1)	8	0.3%	2,367	(5)

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,618,600	4,841,083	4,618,500	95.4%	222,584	11,596,400	4,831,833	858,264	4,677,362	96.8%	154,471	58,863
Overtime	1,000	417	5,696	1367.1%	(5,280)	0	0	8,051	15,389	0.0%	(15,389)	9,692
All Other Salary Codes	93,600	39,000	(368,956)	-946.0%	407,956	95,600	39,833	5,231	(407,416)	-1022.8%	447,250	(38,460)
Total Salaries	11,713,200	4,880,500	4,255,240	87.2%	625,260	11,692,000	4,871,667	871,546	4,285,335	88.0%	586,332	30,095
Fringes	5,574,500	2,322,708	2,127,940	91.6%	194,768	5,706,100	2,377,542	387,418	2,023,914	85.1%	353,627	(104,026)
Other Expenses:												
Utilities	14,500	6,042	5,623	93.1%	418	20,600	8,583	447	5,824	67.9%	2,759	201
Professional & Purchased Services	5,171,700	2,154,875	1,364,620	63.3%	790,255	4,737,100	1,973,792	521,880	1,420,397	72.0%	553,395	55,777
Travel, Tuition & Dues	244,200	101,750	67,037	65.9%	34,713	177,800	74,083	10,131	61,741	83.3%	12,342	(5,296)
Communications	132,500	55,208	68,105	123.4%	(12,896)	118,900	49,542	2,347	21,883	44.2%	27,659	(46,222)
Repairs & Maintenance Services	74,100	30,875	11,176	36.2%	19,699	24,500	10,208	975	7,019	68.8%	3,189	(4,157)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,258,500	941,042	927,474	98.6%	13,568	2,018,200	840,917	140,616	776,297	92.3%	64,619	(151,177)
Total Other Expenses	7,895,500	3,289,792	2,444,036	74.3%	845,756	7,097,100	2,957,125	676,396	2,293,162	77.5%	663,963	(150,874)
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	10,493,000	8,827,216	84.1%	1,665,784	24,495,200	10,206,333	1,935,360	8,602,411	84.3%	1,603,923	(224,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,890,700	2,454,458	1,404,236	57.2%	1,050,222	5,267,700	2,194,875	1,001,901	1,100,797	50.2%	1,094,078	(303,440)
Fed Through State Pass-Through	15,104,700	6,293,625	3,744,910	59.5%	2,548,715	14,866,500	6,194,375	1,434,820	4,522,779	73.0%	1,671,596	777,869
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,083	540	25.9%	1,543	5,000	2,083	560	726,780	34885.4%	(724,697)	726,240
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,000,400	8,750,167	5,149,686	58.9%	3,600,480	20,139,200	8,391,333	2,437,281	6,350,355	75.7%	2,040,978	1,200,669
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	84,000	35,000	21,152	60.4%	13,848	101,400	42,250	20,259	101,244	239.6%	(58,994)	80,092
Total Other Revenue	84,000	35,000	21,152	60.4%	13,848	101,400	42,250	20,259	101,244	239.6%	(58,994)	80,092
Transfers From Other Funds & Units	4,098,800	1,707,833	935,097	54.8%	772,737	4,254,600	1,772,750	320,254	1,332,860	75.2%	439,890	397,763
TOTAL REVENUE & TRANSFERS	25,183,200	10,493,000	6,105,934	58.2%	4,387,066	24,495,200	10,206,333	2,777,793	7,784,459	76.3%	2,421,874	1,678,525

Metro Government of Nashville
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	68,000	28,333	0	0	0.0%	28,333	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	708	0	0	0.0%	708	0
Total Salaries	0	0	0	0.0%	0	69,700	29,042	0	0	0.0%	29,042	0
Fringes	0	0	0	0.0%	0	26,800	11,167	0	0	0.0%	11,167	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	3,900	1,625	237	495	30.4%	1,130	495
Communications	0	0	0	0.0%	0	3,000	1,250	0	0	0.0%	1,250	0
Repairs & Maintenance Services	0	0	0	0.0%	0	900	375	0	0	0.0%	375	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	29,167	0	0.0%	29,167	15,700	6,542	738	8,484	129.7%	(1,942)	8,484
Total Other Expenses	70,000	29,167	0	0.0%	29,167	23,500	9,792	975	8,979	91.7%	813	8,979
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	29,167	0	0.0%	29,167	120,000	50,000	975	8,979	18.0%	41,021	8,979
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,167	0	0.0%	29,167	120,000	50,000	0	0	0.0%	50,000	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	1,643	0.0%	(1,643)	0	0	(147)	1,012	0.0%	(1,012)	(631)
Total Other Revenue	70,000	29,167	1,643	5.6%	27,524	120,000	50,000	(147)	1,012	2.0%	48,988	(631)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	29,167	1,643	5.6%	27,524	120,000	50,000	(147)	1,012	2.0%	48,988	(631)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	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	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	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	5,000	0	12,000	240.0%	(7,000)	12,000
Travel, Tuition & Dues	0	0	(4)	0.0%	4	3,000	1,250	0	0	0.0%	1,250	4
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	(4)	0.0%	4	15,000	6,250	0	12,000	192.0%	(5,750)	12,004
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	8,333	(4)	0.0%	8,337	35,000	14,583	0	12,000	82.3%	2,583	12,004
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	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	6,250	0	0	0.0%	6,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	0
Total Other Governments & Agencies	20,000	8,333	0	0.0%	8,333	35,000	14,583	0	0	0.0%	14,583	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,333	0	0.0%	8,333	35,000	14,583	0	0	0.0%	14,583	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	3,041,750	2,277,965	74.9%	763,785	7,722,300	3,217,625	479,517	2,373,581	73.8%	844,044	95,616
Overtime	56,000	23,333	39,204	168.0%	(15,870)	56,000	23,333	2,770	22,036	94.4%	1,297	(17,168)
All Other Salary Codes	53,800	22,417	118,195	527.3%	(95,778)	54,600	22,750	34,887	49,875	219.2%	(27,125)	(68,319)
Total Salaries	7,410,000	3,087,500	2,435,363	78.9%	652,137	7,832,900	3,263,708	517,174	2,445,493	74.9%	818,216	10,130
Fringes	2,895,100	1,206,292	1,058,729	87.8%	147,563	2,871,200	1,196,333	192,251	993,516	83.0%	202,817	(65,213)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	428	2,745	0.0%	(2,745)	2,745
Professional & Purchased Services	2,074,400	864,333	954,462	110.4%	(90,128)	2,862,800	1,192,833	244,608	1,426,424	119.6%	(233,590)	471,962
Travel, Tuition & Dues	5,900	2,458	4,660	189.6%	(2,202)	5,900	2,458	948	4,263	173.4%	(1,805)	(397)
Communications	169,400	70,583	61,992	87.8%	8,591	162,400	67,667	6,681	34,225	50.6%	33,441	(27,767)
Repairs & Maintenance Services	577,600	240,667	88,420	36.7%	152,246	1,133,200	472,167	26,701	144,031	30.5%	328,135	55,611
Internal Service Fees	75,500	31,458	32,493	103.3%	(1,035)	82,000	34,167	7,552	37,758	110.5%	(3,592)	5,265
All Other Expenses	2,083,600	868,167	973,916	112.2%	(105,749)	2,805,300	1,168,875	51,949	892,040	76.3%	276,835	(81,876)
Total Other Expenses	4,986,400	2,077,667	2,115,943	101.8%	(38,277)	7,051,600	2,938,167	338,866	2,541,487	86.5%	396,680	425,543
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	6,371,458	5,610,035	88.0%	761,423	17,755,700	7,398,208	1,048,291	5,980,495	80.8%	1,417,713	370,460
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,972,700	5,821,958	5,864,783	100.7%	(42,825)	17,105,700	7,127,375	1,444,315	7,126,572	100.0%	803	1,261,789
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,821,958	5,864,783	100.7%	(42,825)	17,105,700	7,127,375	1,444,315	7,126,572	100.0%	803	1,261,789

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	785,900	327,458	277,660	84.8%	49,798	1,048,400	436,833	78,428	394,692	90.4%	42,142	117,032
Overtime	11,000	4,583	7,976	174.0%	(3,393)	11,000	4,583	0	86	1.9%	4,497	(7,890)
All Other Salary Codes	81,600	34,000	8,243	24.2%	25,757	81,600	34,000	5,753	12,207	35.9%	21,793	3,964
Total Salaries	878,500	366,042	293,879	80.3%	72,163	1,141,000	475,417	84,181	406,985	85.6%	68,432	113,106
Fringes	381,400	158,917	127,368	80.1%	31,548	477,500	198,958	31,339	165,108	83.0%	33,850	37,740
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	417	0	0.0%	417	6,000	2,500	494	864	34.6%	1,636	864
Travel, Tuition & Dues	5,500	2,292	2,829	123.5%	(538)	31,500	13,125	594	7,785	59.3%	5,340	4,955
Communications	15,000	6,250	3,282	52.5%	2,968	28,600	11,917	1,557	7,148	60.0%	4,769	3,866
Repairs & Maintenance Services	9,900	4,125	0	0.0%	4,125	14,900	6,208	0	0	0.0%	6,208	0
Internal Service Fees	19,700	8,208	8,250	100.5%	(42)	22,100	9,208	1,842	9,208	100.0%	0	958
All Other Expenses	98,300	40,958	15,857	38.7%	25,101	95,000	39,583	12,679	18,226	46.0%	21,357	2,369
Total Other Expenses	149,400	62,250	30,218	48.5%	32,032	198,100	82,542	17,166	43,231	52.4%	39,311	13,012
Transfers to Other Funds & Units	86,500	36,042	18,858	52.3%	17,183	122,600	51,083	24,485	24,485	47.9%	26,598	5,627
TOTAL EXPENSES & TRANSFERS	1,495,800	623,250	470,324	75.5%	152,926	1,939,200	808,000	157,171	639,809	79.2%	168,191	169,485
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	987,200	411,333	319,491	77.7%	91,842	1,416,400	590,167	108,690	494,439	83.8%	95,728	174,948
Fed Through Other 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	3,750	0	0	0.0%	3,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	987,200	411,333	319,491	77.7%	91,842	1,425,400	593,917	108,690	494,439	83.3%	99,478	174,948
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	508,600	211,917	155,006	73.1%	56,910	513,800	214,083	25,510	168,068	78.5%	46,016	13,061
TOTAL REVENUE & TRANSFERS	1,495,800	623,250	474,497	76.1%	148,753	1,939,200	808,000	134,201	662,507	82.0%	145,493	188,009

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	5,715	0.0%	(5,715)	0	0	176	749	0.0%	(749)	(4,966)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	4,971	0.0%	(4,971)	0	0	0	6,461	0.0%	(6,461)	1,491
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	6,667	(589)	-8.8%	7,256	16,000	6,667	0	535	8.0%	6,132	1,124
Total Other Expenses	16,000	6,667	10,097	151.5%	(3,431)	16,000	6,667	176	7,745	116.2%	(1,079)	(2,352)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	6,667	10,097	151.5%	(3,431)	16,000	6,667	176	7,745	116.2%	(1,079)	(2,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	6,667	10,343	155.1%	(3,676)	16,000	6,667	1,810	8,672	130.1%	(2,005)	(1,671)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	(4)	27	0.0%	(27)	3
Total Other Revenue	0	0	25	0.0%	(25)	0	0	(4)	27	0.0%	(27)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	6,667	10,368	155.5%	(3,701)	16,000	6,667	1,806	8,699	130.5%	(2,033)	(1,668)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	458,333	62,500	13.6%	395,833	1,300,000	541,667	0	10,000	1.8%	531,667	(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	699,583	0	0.0%	699,583	2,070,100	862,542	16,434	155,419	18.0%	707,123	155,419
Total Other Expenses	2,779,000	1,157,917	62,500	5.4%	1,095,417	3,370,100	1,404,208	16,434	165,419	11.8%	1,238,789	102,919
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,779,000	1,157,917	62,500	5.4%	1,095,417	3,370,100	1,404,208	16,434	165,419	11.8%	1,238,789	102,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	208,333	0	0.0%	208,333	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	500,000	208,333	0	0.0%	208,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,045	0.0%	(6,045)	0	0	(447)	3,207	0.0%	(3,207)	(2,838)
Total Other Revenue	0	0	6,045	0.0%	(6,045)	0	0	(447)	3,207	0.0%	(3,207)	(2,838)
Transfers From Other Funds & Units	0	0	500,000	0.0%	(500,000)	50,000	20,833	19,591	50,863	244.1%	(30,030)	(449,137)
TOTAL REVENUE & TRANSFERS	500,000	208,333	506,045	242.9%	(297,711)	50,000	20,833	19,144	54,070	259.5%	(33,237)	(451,975)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	11,250	0	17,875	158.9%	(6,625)	17,875
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	27,000	11,250	0	17,875	158.9%	(6,625)	17,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	27,000	11,250	0	17,875	158.9%	(6,625)	17,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	67	0.0%	(67)	27,000	11,250	0	812	7.2%	10,438	744
Total Other Revenue	0	0	67	0.0%	(67)	27,000	11,250	0	812	7.2%	10,438	744
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	67	0.0%	(67)	27,000	11,250	0	812	7.2%	10,438	744

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	35,417	36,501	103.1%	(1,084)	85,000	35,417	0	17,413	49.2%	18,004	(19,088)
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	35,417	33,991	96.0%	1,426	85,000	35,417	0	14,456	40.8%	20,961	(19,536)
Fringes	25,500	10,625	9,429	88.7%	1,196	25,500	10,625	0	4,158	39.1%	6,467	(5,270)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	12,500	17,966	143.7%	(5,466)	8,100	3,375	0	0	0.0%	3,375	(17,966)
Travel, Tuition & Dues	1,218	508	0	0.0%	508	1,218	508	0	0	0.0%	508	0
Communications	3,282	1,368	36	2.6%	1,331	3,282	1,368	34	65	4.8%	1,302	29
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,032	0.0%	(1,032)	0	0	0	0	0.0%	0	(1,032)
Total Other Expenses	34,500	14,375	19,034	132.4%	(4,659)	12,600	5,250	34	65	1.2%	5,185	(18,969)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	60,417	62,454	103.4%	(2,038)	123,100	51,292	34	18,679	36.4%	32,613	(43,775)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	60,417	160	0.3%	60,257	123,100	51,292	(17)	126	0.2%	51,166	(34)
Total Other Revenue	145,000	60,417	160	0.3%	60,257	123,100	51,292	(17)	126	0.2%	51,166	(34)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	60,417	160	0.3%	60,257	123,100	51,292	(17)	126	0.2%	51,166	(34)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	20,833	21,154	101.5%	(321)	60,000	25,000	5,029	27,068	108.3%	(2,068)	5,914
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	20,833	19,547	93.8%	1,287	60,000	25,000	5,029	25,193	100.8%	(193)	5,646
Fringes	22,500	9,375	7,976	85.1%	1,399	27,100	11,292	2,326	12,449	110.3%	(1,158)	4,474
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	2,083	1,800	86.4%	284	6,000	2,500	0	0	0.0%	2,500	(1,800)
Communications	0	0	176	0.0%	(176)	0	0	0	0	0.0%	0	(176)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	1,042	1,315	126.2%	(273)	2,900	1,208	0	27	2.2%	1,181	(1,288)
Total Other Expenses	7,500	3,125	3,290	105.3%	(165)	8,900	3,708	0	27	0.7%	3,681	(3,263)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,000	33,333	30,813	92.4%	2,521	96,000	40,000	7,355	37,669	94.2%	2,331	6,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	80,000	33,333	17,901	53.7%	15,432	96,000	40,000	7,355	23,520	58.8%	16,480	5,619
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	17,901	53.7%	15,432	96,000	40,000	7,355	23,520	58.8%	16,480	5,619
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	17,901	53.7%	15,432	96,000	40,000	7,355	23,520	58.8%	16,480	5,619

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	303,333	282,794	93.2%	20,540	684,900	285,375	53,226	287,129	100.6%	(1,754)	4,335
Overtime	1,900	792	26	3.3%	765	1,800	750	0	0	0.0%	750	(26)
All Other Salary Codes	6,400	2,667	43,817	1643.2%	(41,151)	339,100	141,292	2,812	4,441	3.1%	136,851	(39,377)
Total Salaries	736,300	306,792	326,637	106.5%	(19,846)	1,025,800	427,417	56,038	291,569	68.2%	135,847	(35,068)
Fringes	301,400	125,583	137,864	109.8%	(12,281)	286,800	119,500	20,014	113,443	94.9%	6,057	(24,421)
Other Expenses:												
Utilities	250	104	3,342	3208.7%	(3,238)	250	104	1,032	12,771	12260.4%	(12,667)	9,429
Professional & Purchased Services	80,810	33,671	22,118	65.7%	11,553	76,910	32,046	3,165	53,691	167.5%	(21,646)	31,574
Travel, Tuition & Dues	34,200	14,250	9,417	66.1%	4,833	32,500	13,542	1,125	7,444	55.0%	6,097	(1,973)
Communications	44,600	18,583	16,242	87.4%	2,341	43,700	18,208	3,875	21,729	119.3%	(3,521)	5,487
Repairs & Maintenance Services	100	42	46,611	111866.7%	(46,569)	61,300	25,542	12,614	50,047	195.9%	(24,505)	3,436
Internal Service Fees	332,700	138,625	129,514	93.4%	9,111	291,700	121,542	24,587	122,934	101.1%	(1,392)	(6,580)
All Other Expenses	208,240	86,767	32,306	37.2%	54,461	220,140	91,725	24,280	52,027	56.7%	39,698	19,721
Total Other Expenses	700,900	292,042	259,550	88.9%	32,492	726,500	302,708	70,677	320,644	105.9%	(17,935)	61,094
Transfers to Other Funds & Units	1,614,300	672,625	525,914	78.2%	146,711	1,513,800	630,750	0	445,701	70.7%	185,049	(80,213)
TOTAL EXPENSES & TRANSFERS	3,352,900	1,397,042	1,249,966	89.5%	147,076	3,552,900	1,480,375	146,728	1,171,357	79.1%	309,018	(78,609)
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	473	0.0%	(473)	0	0	0	0	0.0%	0	(473)
Miscellaneous Revenue	0	0	1,909	0.0%	(1,909)	0	0	(207)	1,172	0.0%	(1,172)	(736)
Total Other Revenue	0	0	2,382	0.0%	(2,382)	0	0	(207)	1,172	0.0%	(1,172)	(1,210)
Transfers From Other Funds & Units	3,352,900	1,397,042	2,211,345	158.3%	(814,303)	3,552,900	1,480,375	133,640	2,286,796	154.5%	(806,421)	75,452
TOTAL REVENUE & TRANSFERS	3,352,900	1,397,042	2,214,038	158.5%	(816,996)	3,552,900	1,480,375	133,433	2,287,968	154.6%	(807,593)	73,931

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	3,641,583	3,332,952	91.5%	308,632	8,739,800	3,641,583	648,521	3,328,733	91.4%	312,850	(4,218)
Overtime	26,700	11,125	27,922	251.0%	(16,797)	26,700	11,125	5,017	23,993	215.7%	(12,868)	(3,929)
All Other Salary Codes	1,192,400	496,833	124,472	25.1%	372,362	1,192,400	496,833	47,822	100,090	20.1%	396,744	(24,382)
Total Salaries	9,958,900	4,149,542	3,485,345	84.0%	664,197	9,958,900	4,149,542	701,361	3,452,816	83.2%	696,726	(32,529)
Fringes	3,545,300	1,477,208	1,740,642	117.8%	(263,434)	3,527,300	1,469,708	307,646	1,618,841	110.1%	(149,132)	(121,802)
Other Expenses:												
Utilities	344,200	143,417	94,250	65.7%	49,167	344,200	143,417	7,107	80,367	56.0%	63,049	(13,882)
Professional & Purchased Services	6,925,200	2,885,500	1,327,445	46.0%	1,558,055	6,913,700	2,880,708	512,297	1,631,926	56.7%	1,248,782	304,481
Travel, Tuition & Dues	126,000	52,500	51,753	98.6%	747	126,000	52,500	6,722	14,999	28.6%	37,501	(36,754)
Communications	187,200	78,000	31,848	40.8%	46,152	187,200	78,000	8,307	27,464	35.2%	50,536	(4,384)
Repairs & Maintenance Services	68,500	28,542	102,168	358.0%	(73,626)	68,500	28,542	19,401	100,293	351.4%	(71,752)	(1,875)
Internal Service Fees	249,500	103,958	99,497	95.7%	4,462	278,600	116,083	23,217	116,083	100.0%	0	16,587
All Other Expenses	1,818,900	757,875	980,432	129.4%	(222,557)	1,819,300	758,042	129,977	1,192,933	157.4%	(434,891)	212,500
Total Other Expenses	9,719,500	4,049,792	2,687,392	66.4%	1,362,400	9,737,500	4,057,292	707,027	3,164,065	78.0%	893,226	476,673
Transfers to Other Funds & Units	1,679,500	699,792	1,168,931	167.0%	(469,139)	1,679,500	699,792	134,548	1,225,939	175.2%	(526,147)	57,007
TOTAL EXPENSES & TRANSFERS	24,903,200	10,376,333	9,082,310	87.5%	1,294,023	24,903,200	10,376,333	1,850,582	9,461,660	91.2%	914,673	379,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	60,500	62,449	103.2%	(1,949)	145,200	60,500	27,839	65,160	107.7%	(4,660)	2,711
Other Governments & Agencies:												
Federal Direct	12,013,100	5,005,458	4,941,072	98.7%	64,387	12,013,100	5,005,458	982,887	4,653,281	93.0%	352,178	(287,791)
Fed Through State Pass-Through	9,210,400	3,837,667	2,156,837	56.2%	1,680,830	9,312,900	3,880,375	91,393	1,823,214	47.0%	2,057,161	(333,622)
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	21,223,500	8,843,125	7,097,908	80.3%	1,745,217	21,326,000	8,885,833	1,074,280	6,476,495	72.9%	2,409,338	(621,413)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	45	0.0%	(45)	45
Miscellaneous Revenue	100,000	41,667	6,168	14.8%	35,498	100,000	41,667	2,667	6,813	16.4%	34,853	645
Total Other Revenue	100,000	41,667	6,168	14.8%	35,498	100,000	41,667	2,667	6,859	16.5%	34,808	690
Transfers From Other Funds & Units	3,434,500	1,431,042	1,664,064	116.3%	(233,023)	3,332,000	1,388,333	0	1,560,301	112.4%	(171,968)	(103,763)
TOTAL REVENUE & TRANSFERS	24,903,200	10,376,333	8,830,589	85.1%	1,545,744	24,903,200	10,376,333	1,104,786	8,108,815	78.1%	2,267,519	(721,775)

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,096,500	20,873,542	20,778,251	99.5%	95,291	73,008,000	30,420,000	7,080,250	29,317,450	96.4%	1,102,550	8,539,200
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,096,500	20,873,542	20,778,251	99.5%	95,291	73,008,000	30,420,000	7,080,250	29,317,450	96.4%	1,102,550	8,539,200
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	20,873,542	20,778,251	99.5%	95,291	73,008,000	30,420,000	7,080,250	29,317,450	96.4%	1,102,550	8,539,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,873,542	20,778,251	99.5%	95,291	73,008,000	30,420,000	14,537,650	29,317,450	96.4%	1,102,550	8,539,200
TOTAL REVENUE & TRANSFERS	50,096,500	20,873,542	20,778,251	99.5%	95,291	73,008,000	30,420,000	14,537,650	29,317,450	96.4%	1,102,550	8,539,200

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	406,267,587	169,278,161	161,980,745	95.7%	7,297,416	415,731,997	173,221,665	35,779,257	167,872,095	96.9%	5,349,570	5,891,350
Overtime	915,700	381,542	1,076,786	282.2%	(695,245)	913,800	380,750	201,294	902,368	237.0%	(521,618)	(174,418)
All Other Salary Codes	14,925,813	6,219,089	3,868,149	62.2%	2,350,940	5,416,300	2,256,792	542,377	3,774,143	167.2%	(1,517,351)	(94,006)
Total Salaries	422,109,100	175,878,792	166,925,680	94.9%	8,953,111	422,062,097	175,859,207	36,522,927	172,548,607	98.1%	3,310,600	5,622,927
Fringes	145,982,100	60,825,875	57,992,599	95.3%	2,833,276	158,982,490	66,242,704	12,388,407	58,606,361	88.5%	7,636,343	613,762
Other Expenses:												
Utilities	28,135,300	11,723,042	9,066,249	77.3%	2,656,793	26,448,479	11,020,200	1,506,524	8,792,471	79.8%	2,227,728	(273,778)
Professional & Purchased Services	44,512,366	18,546,819	17,384,228	93.7%	1,162,591	44,073,621	18,364,009	4,942,921	18,027,306	98.2%	336,703	643,078
Travel, Tuition & Dues	1,991,803	829,918	773,107	93.2%	56,811	2,374,438	989,349	141,960	735,300	74.3%	254,049	(37,807)
Communications	2,973,996	1,239,165	1,036,109	83.6%	203,056	3,174,370	1,322,654	167,997	1,240,451	93.8%	82,203	204,342
Repairs & Maintenance Services	2,922,389	1,217,662	2,401,060	197.2%	(1,183,398)	4,725,900	1,969,125	262,043	1,770,635	89.9%	198,490	(630,425)
Internal Service Fees	1,437,400	598,917	598,913	100.0%	3	1,841,700	767,375	158,661	797,289	103.9%	(29,914)	198,376
All Other Expenses	58,772,883	24,488,701	21,418,619	87.5%	3,070,082	59,867,384	24,944,743	4,209,909	26,859,997	107.7%	(1,915,254)	5,441,378
Total Other Expenses	140,746,137	58,644,224	52,678,286	89.8%	5,965,938	142,505,892	59,377,455	11,390,014	58,223,450	98.1%	1,154,005	5,545,164
Transfers to Other Funds & Units	81,230,163	33,845,901	34,553,451	102.1%	(707,550)	86,449,521	36,020,634	15,214,079	34,663,623	96.2%	1,357,010	110,172
TOTAL EXPENSES & TRANSFERS	790,067,500	329,194,792	312,150,017	94.8%	17,044,775	810,000,000	337,500,000	75,515,427	324,042,041	96.0%	13,457,959	11,892,024
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	570,000	237,500	285,564	120.2%	(48,064)	1,230,000	512,500	409,029	1,184,137	231.1%	(671,637)	898,573
Other Governments & Agencies:												
Federal Direct	150,000	62,500	0	0.0%	62,500	180,000	75,000	0	9,328	12.4%	65,672	9,328
Fed Through State Pass-Through	180,000	75,000	148,434	197.9%	(73,434)	0	0	7,171	17,664	0.0%	(17,664)	(130,770)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	266,641,900	111,100,792	102,348,496	92.1%	8,752,296	274,755,000	114,481,250	26,787,777	108,075,973	94.4%	6,405,277	5,727,477
Other Government & Agencies	5,000	2,083	800	38.4%	1,283	5,000	2,083	0	2,773	133.1%	(690)	1,973
Total Other Governments & Agencies	266,976,900	111,240,375	102,497,730	92.1%	8,742,645	274,940,000	114,558,333	26,794,948	108,105,738	94.4%	6,452,596	5,608,008
Other Revenue:												
Property Taxes	291,326,300	121,385,958	23,496,811	19.4%	97,889,148	293,426,500	122,261,042	0	609,342	0.5%	121,651,700	(22,887,469)
Local Option Sales Tax	182,083,300	75,868,042	45,846,955	60.4%	30,021,087	210,866,400	87,861,000	18,178,740	50,313,528	57.3%	37,547,472	4,466,573
Other Tax, Licences & Permits	5,955,500	2,481,250	2,152,040	86.7%	329,210	8,657,900	3,607,458	839,318	2,561,389	71.0%	1,046,069	409,349
Fines, Forfeits & Penalties	6,200	2,583	0	0.0%	2,583	1,200	500	0	0	0.0%	500	0
Compensation from Property	1,103,000	459,583	640,935	139.5%	(181,352)	1,628,000	678,333	247,250	897,124	132.3%	(218,791)	256,189
Miscellaneous Revenue	345,000	143,750	306,553	213.3%	(162,803)	750,000	312,500	(33,297)	154,211	49.3%	158,289	(152,342)
Total Other Revenue	480,818,800	200,341,167	72,443,294	36.2%	127,897,872	515,330,000	214,720,833	19,232,011	54,535,594	25.4%	160,185,239	(17,907,701)
Transfers From Other Funds & Units	3,696,800	1,540,333	220,202	14.3%	1,320,131	2,500,000	1,041,667	42,496	408,391	39.2%	633,276	188,189
TOTAL REVENUE & TRANSFERS	752,062,500	313,359,375	175,446,790	56.0%	137,912,585	794,000,000	330,833,333	46,478,485	164,233,859	49.6%	166,599,474	(11,212,931)

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

MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	144,400	60,167	49,785	82.7%	10,382	105,400	43,917	8,103	43,350	98.7%	567	(6,435)
Overtime	10,000	4,167	5,343	128.2%	(1,176)	6,000	2,500	0	3,405	136.2%	(905)	(1,938)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	154,400	64,333	55,127	85.7%	9,206	111,400	46,417	8,103	46,755	100.7%	(338)	(8,373)
Fringes	73,400	30,583	24,626	80.5%	5,958	52,000	21,667	3,729	21,228	98.0%	438	(3,397)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	140,970	0.0%	(140,970)	100,000	41,667	6,982	143,263	343.8%	(101,596)	2,293
Repairs & Maintenance Services	10,000	4,167	252	6.0%	3,915	12,000	5,000	0	0	0.0%	5,000	(252)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	262,200	109,250	54,767	50.1%	54,483	324,600	135,250	3,789	55,368	40.9%	79,882	602
Total Other Expenses	272,200	113,417	195,989	172.8%	(82,572)	436,600	181,917	10,771	198,632	109.2%	(16,715)	2,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	500,000	208,333	275,742	132.4%	(67,409)	600,000	250,000	22,602	266,614	106.6%	(16,614)	(9,128)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500,000	208,333	316,330	151.8%	(107,997)	600,000	250,000	24,210	341,914	136.8%	(91,914)	25,584
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,333	316,330	151.8%	(107,997)	600,000	250,000	24,210	341,914	136.8%	(91,914)	25,584

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	5,911,208	5,193,572	87.9%	717,637	14,318,100	5,965,875	1,269,664	5,401,527	90.5%	564,348	207,955
Overtime	0	0	57,496	0.0%	(57,496)	0	0	6,918	36,518	0.0%	(36,518)	(20,978)
All Other Salary Codes	0	0	20,072	0.0%	(20,072)	0	0	10,118	46,370	0.0%	(46,370)	26,298
Total Salaries	14,186,900	5,911,208	5,271,139	89.2%	640,069	14,318,100	5,965,875	1,286,700	5,484,415	91.9%	481,460	213,276
Fringes	8,261,000	3,442,083	2,936,691	85.3%	505,392	7,823,800	3,259,917	633,599	2,822,993	86.6%	436,924	(113,699)
Other Expenses:												
Utilities	1,146,900	477,875	0	0.0%	477,875	1,201,600	500,667	0	0	0.0%	500,667	0
Professional & Purchased Services	109,000	45,417	1,500	3.3%	43,917	29,300	12,208	0	0	0.0%	12,208	(1,500)
Travel, Tuition & Dues	137,500	57,292	32,541	56.8%	24,750	121,300	50,542	6,436	27,274	54.0%	23,268	(5,267)
Communications	299,600	124,833	96,714	77.5%	28,119	303,700	126,542	17,955	83,382	65.9%	43,160	(13,332)
Repairs & Maintenance Services	786,300	327,625	310,074	94.6%	17,551	1,042,800	434,500	75,116	379,381	87.3%	55,119	69,307
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,538,100	8,140,875	8,533,410	104.8%	(392,535)	23,875,700	9,948,208	2,180,211	8,719,633	87.7%	1,228,575	186,223
Total Other Expenses	22,017,400	9,173,917	8,974,239	97.8%	199,677	26,574,400	11,072,667	2,279,719	9,209,670	83.2%	1,862,996	235,431
Transfers to Other Funds & Units	146,400	61,000	0	0.0%	61,000	79,600	33,167	0	0	0.0%	33,167	0
TOTAL EXPENSES & TRANSFERS	44,611,700	18,588,208	17,182,070	92.4%	1,406,138	48,795,900	20,331,625	4,200,017	17,517,078	86.2%	2,814,547	335,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,163,400	1,734,750	1,059,564	61.1%	675,186	2,480,400	1,033,500	262,127	943,660	91.3%	89,840	(115,904)
Other Governments & Agencies:												
Federal Direct	2,102,200	875,917	425,207	48.5%	450,710	2,154,900	897,875	128,064	343,538	38.3%	554,337	(81,669)
Fed Through State Pass-Through	36,888,100	15,370,042	3,899,806	25.4%	11,470,236	43,694,800	18,206,167	4,386,605	4,429,040	24.3%	13,777,127	529,234
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	435,800	181,583	9,557	5.3%	172,027	456,300	190,125	0	0	0.0%	190,125	(9,557)
Other Government & Agencies	0	0	7,013	0.0%	(7,013)	0	0	0	0	0.0%	0	(7,013)
Total Other Governments & Agencies	39,426,100	16,427,542	4,341,582	26.4%	12,085,959	46,306,000	19,294,167	4,514,669	4,772,578	24.7%	14,521,589	430,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,718	0.0%	(6,718)	0	0	819	6,077	0.0%	(6,077)	(641)
Miscellaneous Revenue	61,900	25,792	5,851	22.7%	19,940	9,500	3,958	(638)	16,156	408.1%	(12,197)	10,305
Total Other Revenue	61,900	25,792	12,569	48.7%	13,222	9,500	3,958	181	22,233	561.7%	(18,274)	9,663
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	18,188,083	5,414,730	29.8%	12,773,353	48,795,900	20,331,625	4,776,977	5,738,470	28.2%	14,593,155	323,739

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	460,000	191,667	176,613	92.1%	15,053	392,100	163,375	36,003	184,758	113.1%	(21,383)	8,144
Overtime	41,200	17,167	12,280	71.5%	4,887	35,800	14,917	2,042	6,761	45.3%	8,156	(5,520)
All Other Salary Codes	4,900	2,042	1,032	50.6%	1,009	5,300	2,208	747	282	12.8%	1,927	(751)
Total Salaries	506,100	210,875	189,926	90.1%	20,949	433,200	180,500	38,793	191,800	106.3%	(11,300)	1,874
Fringes	214,400	89,333	88,822	99.4%	511	218,600	91,083	14,127	74,927	82.3%	16,157	(13,895)
Other Expenses:												
Utilities	495,600	206,500	138,664	67.1%	67,836	297,300	123,875	34,011	143,099	115.5%	(19,224)	4,435
Professional & Purchased Services	432,100	180,042	155,149	86.2%	24,893	244,800	102,000	44,794	128,375	125.9%	(26,375)	(26,773)
Travel, Tuition & Dues	6,800	2,833	6,067	214.1%	(3,233)	13,600	5,667	145	4,419	78.0%	1,247	(1,647)
Communications	9,800	4,083	7,609	186.4%	(3,526)	20,200	8,417	565	4,083	48.5%	4,334	(3,526)
Repairs & Maintenance Services	133,000	55,417	14,735	26.6%	40,681	34,400	14,333	6,101	14,302	99.8%	31	(433)
Internal Service Fees	23,700	9,875	10,482	106.1%	(607)	21,900	9,125	1,802	9,010	98.7%	115	(1,472)
All Other Expenses	213,000	88,750	101,255	114.1%	(12,505)	231,500	96,458	18,484	89,060	92.3%	7,398	(12,196)
Total Other Expenses	1,314,000	547,500	433,961	79.3%	113,539	863,700	359,875	105,901	392,349	109.0%	(32,474)	(41,613)
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	847,708	712,709	84.1%	134,999	1,515,500	631,458	158,822	659,075	104.4%	(27,617)	(53,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,419,200	591,333	587,888	99.4%	3,446	1,493,200	622,167	234,408	558,724	89.8%	63,443	(29,163)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,713	0.0%	(1,713)	0	0	0	0	0.0%	0	(1,713)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,713	0.0%	(1,713)	0	0	0	0	0.0%	0	(1,713)
Transfers From Other Funds & Units	554,300	230,958	858	0.4%	230,101	22,300	9,292	27,806	27,806	299.3%	(18,514)	26,948
TOTAL REVENUE & TRANSFERS	1,973,500	822,292	590,458	71.8%	231,833	1,515,500	631,458	262,214	586,530	92.9%	44,929	(3,929)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	833,833	733,940	88.0%	99,893	2,008,800	837,000	137,576	775,402	92.6%	61,598	41,461
Overtime	2,000	833	650	77.9%	184	2,000	833	206	590	70.8%	244	(60)
All Other Salary Codes	147,000	61,250	(57,026)	-93.1%	118,276	157,200	65,500	92	(88,085)	-134.5%	153,585	(31,059)
Total Salaries	2,150,200	895,917	677,564	75.6%	218,353	2,168,000	903,333	137,874	687,907	76.2%	215,427	10,343
Fringes	1,029,600	429,000	351,279	81.9%	77,721	1,011,500	421,458	63,671	335,453	79.6%	86,006	(15,827)
Other Expenses:												
Utilities	4,400	1,833	1,771	96.6%	63	0	0	0	0	0.0%	0	(1,771)
Professional & Purchased Services	1,720,600	716,917	606,870	84.7%	110,046	1,723,500	718,125	153,955	604,346	84.2%	113,779	(2,524)
Travel, Tuition & Dues	2,151,300	896,375	449,381	50.1%	446,994	1,514,800	631,167	75,769	331,139	52.5%	300,028	(118,242)
Communications	51,800	21,583	13,099	60.7%	8,484	33,200	13,833	9,895	17,446	126.1%	(3,612)	4,347
Repairs & Maintenance Services	3,600	1,500	11	0.7%	1,489	117,600	49,000	5,054	25,271	51.6%	23,729	25,260
Internal Service Fees	65,400	27,250	26,040	95.6%	1,210	66,900	27,875	5,333	26,667	95.7%	1,208	627
All Other Expenses	493,100	205,458	186,479	90.8%	18,979	329,500	137,292	29,767	113,490	82.7%	23,802	(72,989)
Total Other Expenses	4,490,200	1,870,917	1,283,651	68.6%	587,266	3,785,500	1,577,292	279,773	1,118,359	70.9%	458,933	(165,292)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,000	3,195,833	2,312,494	72.4%	883,339	6,965,000	2,902,083	481,318	2,141,719	73.8%	760,364	(170,775)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,574,300	3,155,958	2,185,526	69.3%	970,433	6,869,300	2,862,208	611,000	1,811,890	63.3%	1,050,319	(373,636)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	7,574,300	3,155,958	2,185,526	69.3%	970,433	6,869,300	2,862,208	611,000	1,811,890	63.3%	1,050,319	(373,636)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42	3	7.1%	(226,774)	100	42	0	4	9.5%	38	1
Total Other Revenue	100	42	3	7.1%	(226,774)	100	42	41,997	4	9.5%	38	1
Transfers From Other Funds & Units	95,600	39,833	4,937	12.4%	34,896	95,600	39,833	1,805	6,134	15.4%	33,699	1,197
TOTAL REVENUE & TRANSFERS	7,670,000	3,195,833	2,190,466	68.5%	778,555	6,965,000	2,902,083	654,802	1,818,028	62.6%	1,084,055	(372,438)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	73,667	0	0.0%	73,667	0	0	0	285	0.0%	(285)	285
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	176,800	73,667	0	0.0%	73,667	0	0	0	285	0.0%	(285)	285
Fringes	0	0	0	0.0%	0	0	0	0	25	0.0%	(25)	25
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	2,315	0.0%	(2,315)	2,315
Travel, Tuition & Dues	0	0	3,286	0.0%	(3,286)	135,500	56,458	2,047	19,468	34.5%	36,990	16,182
Communications	0	0	0	0.0%	0	0	0	0	244	0.0%	(244)	244
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	6,370	0.0%	(6,370)	125,000	52,083	23,872	50,541	97.0%	1,542	44,172
Total Other Expenses	0	0	9,655	0.0%	(9,655)	260,500	108,542	25,919	72,569	66.9%	35,973	62,913
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	176,800	73,667	9,655	13.1%	64,012	260,500	108,542	25,919	72,878	67.1%	35,663	63,223
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	73,667	6,578	8.9%	67,089	260,500	108,542	37,448	61,871	57.0%	46,671	55,292
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	73,667	6,578	8.9%	67,089	260,500	108,542	37,448	61,871	57.0%	46,671	55,292
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	73,667	6,578	8.9%	67,089	260,500	108,542	37,448	61,871	57.0%	46,671	55,292

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	136,125	105,988	77.9%	30,137	130,650	54,438	18,501	119,680	219.8%	(65,242)	13,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,000	12,083	(6,506)	-53.8%	18,590	17,100	7,125	369	(6,878)	-96.5%	14,003	(372)
Total Salaries	355,700	148,208	99,482	67.1%	48,726	147,750	61,563	18,870	112,801	183.2%	(51,239)	13,319
Fringes	23,000	9,583	1,359	14.2%	8,224	11,500	4,792	4,709	8,594	179.4%	(3,802)	7,235
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,700	5,292	900	17.0%	4,392	6,900	2,875	0	845	29.4%	2,030	(55)
Travel, Tuition & Dues	59,800	24,917	0	0.0%	24,917	27,750	11,563	0	3,542	30.6%	8,021	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	18,875	2,253	11.9%	16,623	39,000	16,250	1,774	10,266	63.2%	5,984	8,014
Total Other Expenses	117,800	49,083	3,153	6.4%	45,931	73,650	30,688	1,774	14,653	47.8%	16,034	11,501
Transfers to Other Funds & Units	22,600	9,417	2,017	21.4%	7,400	22,600	9,417	0	2,515	26.7%	6,902	498
TOTAL EXPENSES & TRANSFERS	519,100	216,292	106,010	49.0%	110,281	255,500	106,458	25,353	138,564	130.2%	(32,106)	32,554
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	542	0	0.0%	542	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	75,000	16,119	21.5%	58,881	64,000	26,667	0	20,103	75.4%	6,564	3,983
State Direct	12,900	5,375	(2,175)	-40.5%	7,550	5,300	2,208	0	3,073	139.2%	(865)	5,248
Other Government & Agencies	22,500	9,375	0	0.0%	9,375	13,600	5,667	0	0	0.0%	5,667	0
Total Other Governments & Agencies	216,700	90,292	13,944	15.4%	76,347	82,900	34,542	0	23,176	67.1%	11,366	9,232
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	126,000	85,350	67.7%	40,650	172,600	71,917	101,138	190,062	264.3%	(118,145)	104,712
Total Other Revenue	302,400	126,000	85,350	67.7%	40,650	172,600	71,917	101,138	190,062	264.3%	(118,145)	104,712
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	519,100	216,292	99,295	45.9%	116,997	255,500	106,458	101,138	213,238	200.3%	(106,780)	113,944

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,417	0	0.0%	2,417	5,800	2,417	0	0	0.0%	2,417	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	452,250	184,282	40.7%	267,968	1,085,400	452,250	245,616	417,943	92.4%	34,307	233,661
Total Other Expenses	1,091,200	454,667	184,282	40.5%	270,385	1,091,200	454,667	245,616	417,943	91.9%	36,724	233,661
Transfers to Other Funds & Units	500,000	208,333	276,455	132.7%	(68,122)	500,000	208,333	0	201,254	96.6%	7,079	(75,201)
TOTAL EXPENSES & TRANSFERS	1,591,200	663,000	460,737	69.5%	202,263	1,591,200	663,000	245,616	619,197	93.4%	43,803	158,460
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	663,000	814,904	122.9%	(151,904)	1,591,200	663,000	57,778	850,950	128.3%	(187,950)	36,047
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,282	0.0%	(1,282)	0	0	(95)	1,007	0.0%	(1,007)	(275)
Total Other Revenue	0	0	1,282	0.0%	(1,282)	0	0	(95)	1,007	0.0%	(1,007)	(275)
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	663,000	816,186	123.1%	(153,186)	1,591,200	663,000	57,683	851,957	128.5%	(188,957)	35,771

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	36,500	34,026	93.2%	2,474	46,897	19,540	5,322	21,900	112.1%	(2,359)	(12,126)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,838)	0.0%	1,838	0	0	0	(633)	0.0%	633	1,205
Total Salaries	87,600	36,500	32,188	88.2%	4,312	46,897	19,540	5,322	21,266	108.8%	(1,726)	(10,921)
Fringes	21,900	9,125	11,111	121.8%	(1,986)	3,000	1,250	664	2,462	197.0%	(1,212)	(8,649)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	9,583	5,256	54.8%	4,328	34,714	14,464	500	1,066	7.4%	13,398	(4,189)
Travel, Tuition & Dues	4,400	1,833	8,712	475.2%	(6,879)	9,206	3,836	125	17,331	451.8%	(13,495)	8,619
Communications	0	0	513	0.0%	(513)	0	0	0	0	0.0%	0	(513)
Repairs & Maintenance Services	0	0	13,832	0.0%	(13,832)	18,147	7,561	0	227	3.0%	7,334	(13,605)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,720,523	716,884	24,666	3.4%	692,218	1,673,764	697,402	6,568	1,193,435	171.1%	(496,033)	1,168,769
Total Other Expenses	1,747,923	728,301	52,979	7.3%	675,322	1,735,831	723,263	7,193	1,212,059	167.6%	(488,796)	1,159,080
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	773,926	96,278	12.4%	677,648	1,785,728	744,053	13,180	1,235,788	166.1%	(491,735)	1,139,511
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	18,750	42,102	224.5%	(23,352)	45,000	18,750	14,500	14,500	77.3%	4,250	(27,602)
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	521,792	0	0.0%	521,792	1,252,300	521,792	841,100	841,100	161.2%	(319,308)	841,100
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	521,792	0	0.0%	521,792	1,252,300	521,792	841,100	841,100	161.2%	(319,308)	841,100
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	30,712	0.0%	(30,712)	30,712
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	45,000	18,750	18,700	99.7%	50	46,400	19,333	0	19,423	100.5%	(90)	723
Miscellaneous Revenue	99,000	41,250	72,799	176.5%	(31,549)	91,000	37,917	731	129,067	340.4%	(91,150)	56,268
Total Other Revenue	144,000	60,000	91,499	152.5%	(31,499)	137,400	57,250	731	179,202	313.0%	(121,952)	87,703
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	600,542	133,601	22.2%	466,940	1,434,700	597,792	856,332	1,034,802	173.1%	(437,010)	901,200

Metro Government of Nashville
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Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	20,833	0	0.0%	20,833	50,000	20,833	12,633	12,633	60.6%	8,201	12,633
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	20,833	0	0.0%	20,833	50,000	20,833	12,633	12,633	60.6%	8,201	12,633
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	20,833	0	0.0%	20,833	50,000	20,833	12,633	12,633	60.6%	8,201	12,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(11)	48	0.0%	(48)	(79)
Total Other Revenue	0	0	127	0.0%	(127)	0	0	(11)	48	0.0%	(48)	(79)
Transfers From Other Funds & Units	50,000	20,833	50,000	240.0%	(29,167)	50,000	20,833	0	50,000	240.0%	(29,167)	0
TOTAL REVENUE & TRANSFERS	50,000	20,833	50,127	240.6%	(29,293)	50,000	20,833	(11)	50,048	240.2%	(29,214)	(79)

Metro Government of Nashville
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Planning
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	147,000	61,250	0	0.0%	61,250	147,000	61,250	3,538	18,352	30.0%	42,898	18,352
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(244)	0.0%	244	(244)
Total Salaries	147,000	61,250	0	0.0%	61,250	147,000	61,250	3,538	18,108	29.6%	43,142	18,108
Fringes	77,300	32,208	0	0.0%	32,208	77,300	32,208	1,330	6,272	19.5%	25,937	6,272
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	8,958	0	0.0%	8,958	21,500	8,958	0	0	0.0%	8,958	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	1,750	0	0.0%	1,750	4,200	1,750	0	0	0.0%	1,750	0
Total Other Expenses	25,700	10,708	0	0.0%	10,708	25,700	10,708	0	300	2.8%	10,408	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	104,167	0	0.0%	104,167	250,000	104,167	4,867	24,679	23.7%	79,487	24,679
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	250,000	104,167	0	0.0%	104,167	250,000	104,167	0	16,465	15.8%	87,701	16,465
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	104,167	0	0.0%	104,167	250,000	104,167	0	16,465	15.8%	87,701	16,465
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	23	0.0%	(23)	0	0	(1)	(5)	0.0%	5	(28)
Total Other Revenue	0	0	23	0.0%	(23)	0	0	(1)	(5)	0.0%	5	(28)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	104,167	23	0.0%	104,144	250,000	104,167	(1)	16,461	15.8%	87,706	16,438

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	31,667	0	0.0%	31,667	121,000	50,417	0	400	0.8%	50,017	400
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	2,083	910	43.7%	1,173	5,000	2,083	92	3,412	163.8%	(1,329)	2,502
Total Other Expenses	81,000	33,750	910	2.7%	32,840	126,000	52,500	92	3,812	7.3%	48,688	2,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	81,000	33,750	910	2.7%	32,840	126,000	52,500	92	3,812	7.3%	48,688	2,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	49,000	20,417	28,002	137.2%	(7,585)	126,000	52,500	5,925	33,028	62.9%	19,472	5,027
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	32,000	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	643	0.0%	(643)	0	0	(64)	420	0.0%	(420)	(224)
Total Other Revenue	0	0	643	0.0%	(643)	0	0	(64)	420	0.0%	(420)	(224)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	81,000	33,750	28,645	84.9%	5,105	126,000	52,500	5,861	33,448	63.7%	19,052	4,803

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,046,300	435,958	236,968	54.4%	198,990	1,047,100	436,292	57,870	301,186	69.0%	135,105	64,218
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,042	8,368	803.3%	(7,326)	1,700	708	1,588	(8,803)	-1242.7%	9,511	(17,170)
Total Salaries	1,048,800	437,000	245,336	56.1%	191,664	1,048,800	437,000	59,458	292,384	66.9%	144,616	47,047
Fringes	0	0	73,169	0.0%	(73,169)	0	0	19,210	105,803	0.0%	(105,803)	32,634
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,099,000	1,291,250	435,708	33.7%	855,542	4,669,900	1,945,792	5,016	207,638	10.7%	1,738,153	(228,070)
Travel, Tuition & Dues	38,800	16,167	25,645	158.6%	(9,478)	38,800	16,167	2,578	9,816	60.7%	6,351	(15,829)
Communications	24,700	10,292	7,838	76.2%	2,453	24,700	10,292	325	5,673	55.1%	4,618	(2,165)
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	11,250	5,824	51.8%	5,426	27,000	11,250	605	2,743	24.4%	8,507	(3,081)
Total Other Expenses	3,189,500	1,328,958	475,015	35.7%	853,943	4,760,400	1,983,500	8,524	225,871	11.4%	1,757,629	(249,144)
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	1,765,958	793,520	44.9%	972,438	5,809,200	2,420,500	87,192	624,057	25.8%	1,796,443	(169,463)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,580	0.0%	(4,580)	0	0	3,075	3,075	0.0%	(3,075)	(1,505)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,619,700	1,508,208	579,313	38.4%	928,895	5,141,500	2,142,292	186,651	528,064	24.6%	1,614,227	(51,249)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	225,667	21,141	9.4%	204,526	583,000	242,917	0	0	0.0%	242,917	(21,141)
Total Other Governments & Agencies	4,161,300	1,733,875	600,453	34.6%	1,133,422	5,724,500	2,385,208	186,651	528,064	22.1%	1,857,144	(72,389)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(114)	0.0%	114	0	0	(86)	(460)	0.0%	460	(346)
Total Other Revenue	0	0	(114)	0.0%	114	0	0	(86)	(460)	0.0%	460	(346)
Transfers From Other Funds & Units	77,000	32,083	0	0.0%	32,083	84,700	35,292	77,045	77,045	218.3%	(41,754)	77,045
TOTAL REVENUE & TRANSFERS	4,238,300	1,765,958	604,920	34.3%	1,161,039	5,809,200	2,420,500	266,685	607,724	25.1%	1,812,776	2,805

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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	54,750	0	0.0%	54,750	131,400	54,750	0	0	0.0%	54,750	0
Total Other Expenses	131,400	54,750	0	0.0%	54,750	131,400	54,750	0	0	0.0%	54,750	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	54,750	0	0.0%	54,750	131,400	54,750	0	0	0.0%	54,750	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	54,750	294	0.5%	54,456	131,400	54,750	(20)	141	0.3%	54,609	(153)
Total Other Revenue	131,400	54,750	294	0.5%	54,456	131,400	54,750	(20)	141	0.3%	54,609	(153)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	54,750	294	0.5%	54,456	131,400	54,750	(20)	141	0.3%	54,609	(153)

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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	135,792	85,511	63.0%	50,281	255,500	106,458	15,098	72,861	68.4%	33,598	(12,650)
Overtime	422,200	175,917	249,659	141.9%	(73,742)	413,200	172,167	43,920	267,139	155.2%	(94,973)	17,480
All Other Salary Codes	0	0	3,749	0.0%	(3,749)	0	0	637	5,207	0.0%	(5,207)	1,458
Total Salaries	748,100	311,708	338,919	108.7%	(27,210)	668,700	278,625	59,655	345,207	123.9%	(66,582)	6,288
Fringes	272,500	113,542	139,151	122.6%	(25,609)	272,700	113,625	25,449	130,960	115.3%	(17,335)	(8,191)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,700	4,458	0	0.0%	4,458	9,300	3,875	0	18	0.5%	3,857	18
Travel, Tuition & Dues	435,200	181,333	64,842	35.8%	116,492	502,100	209,208	5,175	29,651	14.2%	179,557	(35,191)
Communications	85,100	35,458	2,599	7.3%	32,859	69,600	29,000	1,725	7,290	25.1%	21,710	4,690
Repairs & Maintenance Services	16,500	6,875	0	0.0%	6,875	16,500	6,875	0	0	0.0%	6,875	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,351,900	563,292	110,933	19.7%	452,359	1,506,000	627,500	17,042	241,562	38.5%	385,938	130,629
Total Other Expenses	1,899,400	791,417	178,374	22.5%	613,043	2,103,500	876,458	23,941	278,521	31.8%	597,938	100,147
Transfers to Other Funds & Units	89,900	37,458	1,569	4.2%	35,889	98,800	41,167	687	1,202	2.9%	39,965	(367)
TOTAL EXPENSES & TRANSFERS	3,009,900	1,254,125	658,013	52.5%	596,112	3,143,700	1,309,875	109,733	755,889	57.7%	553,986	97,877
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	846,625	(48,949)	-5.8%	895,574	2,153,300	897,208	4,865	4,865	0.5%	892,343	53,814
Fed Through State Pass-Through	166,600	69,417	35,334	50.9%	34,083	208,700	86,958	16,262	65,799	75.7%	21,159	30,466
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,000	266,250	55,706	20.9%	210,544	640,000	266,667	13,171	52,035	19.5%	214,632	(3,671)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,837,500	1,182,292	42,090	3.6%	1,140,201	3,002,000	1,250,833	34,298	122,699	9.8%	1,128,134	80,609
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	958	571	59.6%	387	2,300	958	(285)	745	77.7%	213	174
Total Other Revenue	2,300	958	571	59.6%	387	2,300	958	(285)	745	77.7%	213	174
Transfers From Other Funds & Units	170,100	70,875	42,948	60.6%	27,927	139,400	58,083	7,842	44,871	77.3%	13,213	1,922
TOTAL REVENUE & TRANSFERS	3,009,900	1,254,125	85,610	6.8%	1,168,515	3,143,700	1,309,875	41,856	168,315	12.8%	1,141,560	82,706

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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	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
Total Other Expenses	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	42,062	21.3%	155,855	475,000	197,917	8,278	42,019	21.2%	155,898	(43)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	197,917	42,062	21.3%	155,855	475,000	197,917	8,278	41,996	21.2%	155,921	(66)

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	3,083	0	0.0%	3,083	7,400	3,083	0	667	21.6%	2,417	667
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	128,300	53,458	0	0.0%	53,458	192,900	80,375	0	295	0.4%	80,080	295
Total Other Expenses	135,700	56,542	0	0.0%	56,542	200,300	83,458	0	962	1.2%	82,497	962
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	135,700	56,542	0	0.0%	56,542	200,300	83,458	0	962	1.2%	82,497	962
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	534	0.0%	(534)	0	0	(36)	250	0.0%	(250)	(284)
Total Other Revenue	0	0	534	0.0%	(534)	0	0	(36)	250	0.0%	(250)	(284)
Transfers From Other Funds & Units	0	0	0	0.0%	0	135,700	56,542	0	0	0.0%	56,542	0
TOTAL REVENUE & TRANSFERS	0	0	534	0.0%	(534)	135,700	56,542	(36)	250	0.4%	56,291	(284)

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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	112,750	62,195	55.2%	50,555	270,600	112,750	12,970	65,808	58.4%	46,942	3,613
Overtime	251,600	104,833	0	0.0%	104,833	251,600	104,833	0	0	0.0%	104,833	0
All Other Salary Codes	0	0	7,400	0.0%	(7,400)	0	0	2,114	10,019	0.0%	(10,019)	2,619
Total Salaries	522,200	217,583	69,595	32.0%	147,988	522,200	217,583	15,084	75,827	34.8%	141,756	6,232
Fringes	99,600	41,500	24,543	59.1%	16,957	99,600	41,500	5,828	28,886	69.6%	12,614	4,343
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,601,700	1,084,042	317,734	29.3%	766,308	2,607,700	1,086,542	109,397	452,789	41.7%	633,753	135,055
Travel, Tuition & Dues	103,800	43,250	127,342	294.4%	(84,092)	122,800	51,167	52,740	149,291	291.8%	(98,124)	21,949
Communications	90,700	37,792	15,119	40.0%	22,672	90,700	37,792	1,113	5,915	15.7%	31,876	(9,204)
Repairs & Maintenance Services	483,600	201,500	976	0.5%	200,525	232,600	96,917	0	(2,850)	-2.9%	99,767	(3,826)
Internal Service Fees	0	0	0	0.0%	0	61,200	25,500	681	5,931	23.3%	19,569	5,931
All Other Expenses	1,940,600	808,583	729,943	90.3%	78,640	2,145,400	893,917	119,412	326,881	36.6%	567,035	(403,062)
Total Other Expenses	5,220,400	2,175,167	1,191,113	54.8%	984,053	5,260,400	2,191,833	283,344	937,958	42.8%	1,253,875	(253,155)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	2,434,250	1,285,251	52.8%	1,148,999	5,882,200	2,450,917	304,256	1,042,671	42.5%	1,408,246	(242,580)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	600,417	183,143	30.5%	417,273	1,441,000	600,417	0	37,444	6.2%	562,972	(145,699)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600,417	183,143	30.5%	417,273	1,441,000	600,417	0	37,444	6.2%	562,972	(145,699)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	0	0.0%	41,667	100,000	41,667	0	0	0.0%	41,667	0
Fines, Forfeits & Penalties	4,301,200	1,792,167	705,052	39.3%	1,087,115	4,341,200	1,808,833	51,592	788,056	43.6%	1,020,777	83,004
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,732	0.0%	(3,732)	0	0	(466)	3,533	0.0%	(3,533)	(199)
Total Other Revenue	4,401,200	1,833,833	708,784	38.7%	1,125,049	4,441,200	1,850,500	51,127	791,590	42.8%	1,058,910	82,806
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	2,434,250	891,927	36.6%	1,542,323	5,882,200	2,450,917	51,127	829,034	33.8%	1,621,883	(62,893)

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

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	122,167	125,427	102.7%	(3,261)	293,200	122,167	28,076	133,077	108.9%	(10,910)	7,649
Overtime	156,800	65,333	16,587	25.4%	48,746	156,800	65,333	10,649	32,786	50.2%	32,547	16,199
All Other Salary Codes	82,400	34,333	19,452	56.7%	14,881	82,400	34,333	3,174	18,239	53.1%	16,095	(1,214)
Total Salaries	532,400	221,833	161,467	72.8%	60,367	532,400	221,833	41,899	184,102	83.0%	37,732	22,635
Fringes	238,100	99,208	79,886	80.5%	19,322	254,900	106,208	16,972	75,954	71.5%	30,255	(3,932)
Other Expenses:												
Utilities	1,600	667	266	39.8%	401	1,800	750	72	242	32.3%	508	(23)
Professional & Purchased Services	1,600	667	493	73.9%	174	1,800	750	129	526	70.1%	224	33
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Repairs & Maintenance Services	3,100	1,292	68	5.3%	1,224	11,100	4,625	0	0	0.0%	4,625	(68)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,000	57,500	33,601	58.4%	23,899	133,200	55,500	6,325	33,141	59.7%	22,359	(460)
Total Other Expenses	144,800	60,333	34,428	57.1%	25,906	148,400	61,833	6,526	33,910	54.8%	27,924	(518)
Transfers to Other Funds & Units	88,200	36,750	32,277	87.8%	4,473	101,700	42,375	13,012	32,332	76.3%	10,044	55
TOTAL EXPENSES & TRANSFERS	1,003,500	418,125	308,057	73.7%	110,068	1,037,400	432,250	78,409	326,296	75.5%	105,954	18,239
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	46,167	17,304	37.5%	28,862	110,800	46,167	4,023	19,010	41.2%	27,156	1,706
Fed Through State Pass-Through	16,900	7,042	4,995	70.9%	2,047	16,900	7,042	11,687	19,336	274.6%	(12,294)	14,341
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	332,375	278,702	83.9%	53,673	831,600	346,500	56,447	282,104	81.4%	64,396	3,403
Total Other Governments & Agencies	925,400	385,583	301,001	78.1%	84,583	959,300	399,708	72,157	320,451	80.2%	79,258	19,450
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(52)	0.0%	52	0	0	(16)	(81)	0.0%	81	(29)
Total Other Revenue	0	0	(52)	0.0%	52	0	0	(16)	(81)	0.0%	81	(29)
Transfers From Other Funds & Units	78,100	32,542	16,851	51.8%	15,690	78,100	32,542	10,655	14,475	44.5%	18,066	(2,376)
TOTAL REVENUE & TRANSFERS	1,003,500	418,125	317,800	76.0%	100,325	1,037,400	432,250	82,796	334,845	77.5%	97,405	17,045

Metro Government of Nashville
Monthly Budget Accountability Report
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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	87,083	76,041	87.3%	11,042	184,700	76,958	13,918	46,612	60.6%	30,347	(29,429)
Overtime	0	0	0	0.0%	0	0	0	0	27	0.0%	(27)	27
All Other Salary Codes	7,800	3,250	(2,061)	-63.4%	5,311	8,700	3,625	1,141	(1,787)	-49.3%	5,412	275
Total Salaries	216,800	90,333	73,980	81.9%	16,353	193,400	80,583	15,059	44,852	55.7%	35,731	(29,128)
Fringes	66,600	27,750	24,189	87.2%	3,561	59,000	24,583	2,557	12,175	49.5%	12,408	(12,014)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	9,833	6,583	67.0%	3,250	25,000	10,417	0	0	0.0%	10,417	(6,583)
Travel, Tuition & Dues	1,500	625	447	71.5%	178	2,500	1,042	0	0	0.0%	1,042	(447)
Communications	8,100	3,375	1,907	56.5%	1,468	8,300	3,458	283	1,559	45.1%	1,900	(348)
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	30,792	1,062	3.5%	29,729	68,300	28,458	2,849	5,808	20.4%	22,651	4,745
Total Other Expenses	107,100	44,625	9,999	22.4%	34,626	104,100	43,375	3,132	7,366	17.0%	36,009	(2,633)
Transfers to Other Funds & Units	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
TOTAL EXPENSES & TRANSFERS	390,700	162,792	108,168	66.4%	54,624	356,700	148,625	20,748	64,393	43.3%	84,232	(43,775)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	5,458	0	0.0%	5,458	6,400	2,667	0	0	0.0%	2,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	136,500	56,875	0	0.0%	56,875	133,500	55,625	0	0	0.0%	55,625	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	149,600	62,333	0	0.0%	62,333	139,900	58,292	0	0	0.0%	58,292	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100,458	35,570	35.4%	64,888	216,800	90,333	(16)	13,154	14.6%	77,179	(22,416)
Total Other Revenue	241,100	100,458	35,570	35.4%	64,888	216,800	90,333	(16)	13,154	14.6%	77,179	(22,416)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	390,700	162,792	35,570	21.9%	127,221	356,700	148,625	(16)	13,154	8.9%	135,471	(22,416)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,666,667	1,511,860	90.7%	154,807	4,000,000	1,666,667	363,132	1,196,878	71.8%	469,789	(314,982)
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	1,666,667	1,511,860	90.7%	154,807	4,000,000	1,666,667	363,132	1,196,878	71.8%	469,789	(314,982)
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	1,666,667	1,511,860	90.7%	154,807	4,000,000	1,666,667	363,132	1,196,878	71.8%	469,789	(314,982)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,076	0.0%	(2,076)	0	0	(215)	(330)	0.0%	330	(2,406)
Total Other Revenue	0	0	2,076	0.0%	(2,076)	0	0	(215)	(330)	0.0%	330	(2,406)
Transfers From Other Funds & Units	4,000,000	1,666,667	2,000,000	120.0%	(333,333)	4,000,000	1,666,667	0	2,000,000	120.0%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	2,002,076	120.1%	(335,409)	4,000,000	1,666,667	(215)	1,999,670	120.0%	(333,003)	(2,406)

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	12,500	0	0	0.0%	12,500	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	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	0	0	0	0.0%	0	30,000	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	11,478	0.0%	(11,478)	30,000	12,500	(38)	73,213	585.7%	(60,713)	61,735
Total Other Revenue	0	0	11,478	0.0%	(11,478)	30,000	12,500	(38)	73,213	585.7%	(60,713)	61,735
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	11,478	0.0%	(11,478)	30,000	12,500	(38)	73,213	585.7%	(60,713)	61,735

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	283,333	153,958	54.3%	129,376	182,000	75,833	0	1,574	2.1%	74,259	(152,383)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	408	0.0%	(408)	0	0	0	0	0.0%	0	(408)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5,752	0.0%	(5,752)	5,752
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	283,333	154,366	54.5%	128,967	182,000	75,833	0	7,327	9.7%	68,507	(147,039)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	283,333	154,366	54.5%	128,967	182,000	75,833	0	7,327	9.7%	68,507	(147,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	283,333	105,189	37.1%	178,144	182,000	75,833	0	5,500	7.3%	70,333	(99,689)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	283,333	105,189	37.1%	178,144	182,000	75,833	0	5,500	7.3%	70,333	(99,689)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	283,333	105,189	37.1%	178,144	182,000	75,833	0	5,500	7.3%	70,333	(99,689)

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

Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,876,700	1,615,292	1,187,368	73.5%	427,924	4,301,700	1,792,375	221,241	1,172,196	65.4%	620,179	(15,172)
Overtime	210,600	87,750	62,256	70.9%	25,494	205,700	85,708	8,425	136,653	159.4%	(50,945)	74,397
All Other Salary Codes	78,600	32,750	60,682	185.3%	(27,932)	74,800	31,167	33,052	32,543	104.4%	(1,376)	(28,139)
Total Salaries	4,165,900	1,735,792	1,310,306	75.5%	425,486	4,582,200	1,909,250	262,718	1,341,392	70.3%	567,858	31,086
Fringes	1,709,900	712,458	696,311	97.7%	16,148	1,817,400	757,250	129,915	714,721	94.4%	42,529	18,410
Other Expenses:												
Utilities	63,400	26,417	20,469	77.5%	5,947	61,000	25,417	6,421	37,248	146.6%	(11,832)	16,779
Professional & Purchased Services	13,610,600	5,671,083	4,596,387	81.0%	1,074,697	14,093,600	5,872,333	1,199,285	4,799,390	81.7%	1,072,943	203,003
Travel, Tuition & Dues	6,200	2,583	6,830	264.4%	(4,246)	5,200	2,167	739	2,583	119.2%	(417)	(4,247)
Communications	210,800	87,833	50,952	58.0%	36,881	208,500	86,875	12,697	45,805	52.7%	41,070	(5,148)
Repairs & Maintenance Services	443,500	184,792	163,372	88.4%	21,419	462,100	192,542	70,898	146,771	76.2%	45,770	(16,601)
Internal Service Fees	1,502,600	626,083	621,125	99.2%	4,958	2,132,800	888,667	176,900	884,500	99.5%	4,167	263,375
All Other Expenses	323,500	134,792	129,166	95.8%	5,626	486,100	202,542	9,147	106,943	52.8%	95,599	(22,223)
Total Other Expenses	16,160,600	6,733,583	5,588,301	83.0%	1,145,282	17,449,300	7,270,542	1,476,086	6,023,241	82.8%	1,247,301	434,939
Transfers to Other Funds & Units	636,800	265,333	318,400	120.0%	(53,067)	636,800	265,333	0	318,400	120.0%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	22,673,200	9,447,167	7,913,318	83.8%	1,533,849	24,485,700	10,202,375	1,868,719	8,397,753	82.3%	1,804,622	484,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,286,200	2,202,583	1,774,171	80.5%	428,412	5,232,500	2,180,208	315,933	1,807,504	82.9%	372,704	33,333
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50,740	0.0%	(50,740)	20,000	8,333	4,246	38,518	462.2%	(30,185)	(12,222)
Total Other Revenue	0	0	50,740	0.0%	(50,740)	20,000	8,333	4,246	38,518	462.2%	(30,185)	(12,222)
Transfers From Other Funds & Units	12,828,000	5,345,000	6,398,350	119.7%	(1,053,350)	17,426,100	7,260,875	0	8,607,150	118.5%	(1,346,275)	2,208,800
TOTAL REVENUE & TRANSFERS	18,114,200	7,547,583	8,223,261	109.0%	(675,678)	22,678,600	9,449,417	320,178	10,453,172	110.6%	(1,003,756)	2,229,911

Metro Government of Nashville
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 As of November 30, 2015

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	991,042	764,188	77.1%	226,854	2,515,100	1,047,958	215,728	845,314	80.7%	202,644	81,126
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	249,375	0	0.0%	249,375	584,600	243,583	0	15,957	6.6%	227,627	15,957
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	518,800	216,167	826	0.4%	215,341	623,800	259,917	0	55,183	21.2%	204,734	54,357
Total Other Expenses	3,495,800	1,456,583	765,014	52.5%	691,570	3,723,500	1,551,458	215,728	916,454	59.1%	635,005	151,440
Transfers to Other Funds & Units	1,358,500	566,042	518,857	91.7%	47,185	1,401,800	584,083	151,444	561,587	96.1%	22,496	42,730
TOTAL EXPENSES & TRANSFERS	4,854,300	2,022,625	1,283,871	63.5%	738,754	5,125,300	2,135,542	367,172	1,478,041	69.2%	657,501	194,170
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,299,100	1,791,292	1,464,851	81.8%	326,440	4,196,100	1,748,375	448,809	1,650,652	94.4%	97,723	185,801
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,668	0.0%	(5,668)	0	0	(610)	4,091	0.0%	(4,091)	(1,577)
Total Other Revenue	0	0	5,668	0.0%	(5,668)	0	0	(610)	4,091	0.0%	(4,091)	(1,577)
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	1,791,292	1,470,519	82.1%	320,773	4,196,100	1,748,375	448,199	1,654,743	94.6%	93,632	184,224

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

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	187,500	22,445	151,702	80.9%	35,798	151,702
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	187,500	22,445	151,702	80.9%	35,798	151,702
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	187,500	22,445	151,702	80.9%	35,798	151,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	141,741	0.0%	(141,741)	450,000	187,500	192,303	192,303	102.6%	(4,803)	50,562
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	141,741	0.0%	(141,741)	450,000	187,500	192,303	192,303	102.6%	(4,803)	50,562
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(15)	192	0.0%	(192)	192
Total Other Revenue	0	0	0	0.0%	0	0	0	(15)	192	0.0%	(192)	192
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	141,741	0.0%	(141,741)	450,000	187,500	192,288	192,495	102.7%	(4,995)	50,754

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	458	167	36.5%	291	1,100	458	0	175	38.2%	283	8
Travel, Tuition & Dues	13,200	5,500	2,768	50.3%	2,732	15,000	6,250	0	1,114	17.8%	5,136	(1,654)
Communications	500	208	0	0.0%	208	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,500	3,125	5,248	167.9%	(2,123)	10,000	4,167	0	3,022	72.5%	1,144	(2,226)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	70,000	29,167	18,183	62.3%	10,984	26,200	10,917	0	2,903	26.6%	8,013	(15,279)
Total Other Expenses	92,300	38,458	26,366	68.6%	12,092	52,300	21,792	0	7,215	33.1%	14,577	(19,151)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,300	38,458	26,366	68.6%	12,092	52,300	21,792	0	7,215	33.1%	14,577	(19,151)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	129	0.0%	(129)	0	0	(6)	48	0.0%	(48)	(81)
Total Other Revenue	0	0	129	0.0%	(129)	0	0	(6)	48	0.0%	(48)	(81)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	129	0.0%	(129)	0	0	(6)	48	0.0%	(48)	(81)

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	48,708	28,981	59.5%	19,727	116,900	48,708	5,455	29,936	61.5%	18,772	955
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	48,708	26,643	54.7%	22,066	116,900	48,708	5,455	27,188	55.8%	21,521	545
Fringes	53,000	22,083	13,237	59.9%	8,846	53,000	22,083	2,425	12,802	58.0%	9,281	(435)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	7,156,917	6,050,480	84.5%	1,106,437	17,176,600	7,156,917	1,294,887	5,883,096	82.2%	1,273,821	(167,385)
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	76,125	0	0	0.0%	76,125	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	129,269	249,332	0.0%	(249,332)	249,332
Total Other Expenses	17,176,600	7,156,917	6,050,480	84.5%	1,106,437	17,359,300	7,233,042	1,424,156	6,132,428	84.8%	1,100,614	81,948
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	7,227,708	6,090,360	84.3%	1,137,348	17,529,200	7,303,833	1,432,036	6,172,417	84.5%	1,131,416	82,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,102,542	5,184,210	73.0%	1,918,332	17,046,100	7,102,542	0	2,461,515	34.7%	4,641,027	(2,722,695)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	7,102,542	5,184,210	73.0%	1,918,332	17,046,100	7,102,542	0	2,461,515	34.7%	4,641,027	(2,722,695)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	125,167	71,891	57.4%	53,275	483,100	201,292	35,983	104,524	51.9%	96,767	32,633
Total Other Revenue	300,400	125,167	71,891	57.4%	53,275	483,100	201,292	35,983	104,524	51.9%	96,767	32,633
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	7,227,708	5,256,101	72.7%	1,971,607	17,529,200	7,303,833	35,983	2,566,039	35.1%	4,737,794	(2,690,062)

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

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	5,868	0.0%	(5,868)	0	0	0	0	0.0%	0	(5,868)
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	5,377	0.0%	(5,377)	0	0	0	0	0.0%	0	(5,377)
Fringes	0	0	449	0.0%	(449)	0	0	0	0	0.0%	0	(449)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	47,917	0	0.0%	47,917	115,000	47,917	0	0	0.0%	47,917	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	39,600	16,500	0	0	0.0%	16,500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	500	0.0%	(500)	0	0	593	1,191	0.0%	(1,191)	691
Total Other Expenses	115,000	47,917	500	1.0%	47,417	154,600	64,417	593	1,191	1.8%	63,226	691
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	47,917	6,326	13.2%	41,591	154,600	64,417	593	1,191	1.8%	63,226	(5,136)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	68,564	0.0%	(68,564)	0	0	69,763	69,763	0.0%	(69,763)	1,199
Fed Through State Pass-Through	115,000	47,917	41,142	85.9%	6,774	154,600	64,417	10,368	33,557	52.1%	30,860	(7,585)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	47,917	109,706	229.0%	(61,790)	154,600	64,417	80,131	103,320	160.4%	(38,903)	(6,386)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	256	0.0%	(256)	0	0	(43)	337	0.0%	(337)	81
Total Other Revenue	0	0	256	0.0%	(256)	0	0	(43)	337	0.0%	(337)	81
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	47,917	109,962	229.5%	(62,045)	154,600	64,417	80,088	103,657	160.9%	(39,240)	(6,305)

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

Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	32	13	0	0	0.0%	13	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	333	2,331	699.2%	(1,997)	34,371	14,321	2,196	5,076	35.4%	9,245	2,746
Total Other Expenses	800	333	2,331	699.2%	(1,997)	34,403	14,335	2,196	5,076	35.4%	9,258	2,746
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	800	333	2,331	699.2%	(1,997)	34,403	14,335	2,196	5,076	35.4%	9,258	2,746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	333	563	169.0%	(230)	800	333	24	230	69.0%	103	(333)
Total Other Revenue	800	333	563	169.0%	(230)	800	333	24	230	69.0%	103	(333)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	333	563	169.0%	(230)	800	333	24	230	69.0%	103	(333)

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

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	163,542	67,924	41.5%	95,618	694,424	289,343	31,093	223,354	77.2%	65,989	155,430
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	62,500	6,622	10.6%	55,878	96,804	40,335	0	368	0.9%	39,967	(6,254)
Total Other Expenses	542,500	226,042	74,546	33.0%	151,495	791,228	329,678	31,093	223,722	67.9%	105,956	149,176
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	542,500	226,042	74,546	33.0%	151,495	791,228	329,678	31,093	223,722	67.9%	105,956	149,176
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	159,375	0	0.0%	159,375	637,500	265,625	0	111,686	42.0%	153,939	111,686
Fed Through Other Pass-Through	0	0	8,419	0.0%	(8,419)	92,100	38,375	0	47,170	122.9%	(8,795)	38,751
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	159,375	8,419	5.3%	150,956	729,600	304,000	0	158,856	52.3%	145,144	150,437
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	66,667	76,561	114.8%	(9,894)	10,000	4,167	116	16,169	388.1%	(12,002)	(60,392)
Total Other Revenue	160,000	66,667	76,561	114.8%	(9,894)	10,000	4,167	116	16,169	388.1%	(12,002)	(60,392)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	542,500	226,042	84,980	37.6%	141,062	739,600	308,167	116	175,025	56.8%	133,142	90,045

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	63,417	59,060	93.1%	4,357	152,200	63,417	7,679	46,913	74.0%	16,503	(12,146)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,500	5,625	(985)	-17.5%	6,610	20,500	8,542	0	13,260	155.2%	(4,718)	14,245
Total Salaries	165,700	69,042	58,075	84.1%	10,967	172,700	71,958	7,679	60,173	83.6%	11,785	2,098
Fringes	59,000	24,583	24,559	99.9%	24	60,700	25,292	2,949	22,805	90.2%	2,487	(1,754)
Other Expenses:												
Utilities	12,000	5,000	6,140	122.8%	(1,140)	12,500	5,208	107	6,173	118.5%	(965)	33
Professional & Purchased Services	1,000	417	0	0.0%	417	500	208	5,510	5,510	2645.0%	(5,302)	5,510
Travel, Tuition & Dues	4,600	1,917	630	32.9%	1,287	6,000	2,500	0	30	1.2%	2,470	(600)
Communications	5,900	2,458	968	39.4%	1,490	4,300	1,792	423	1,260	70.3%	532	292
Repairs & Maintenance Services	2,000	833	0	0.0%	833	2,000	833	0	0	0.0%	833	0
Internal Service Fees	11,100	4,625	4,531	98.0%	94	15,300	6,375	1,253	6,266	98.3%	109	1,736
All Other Expenses	417,200	173,833	200,743	115.5%	(26,909)	456,600	190,250	128,017	217,638	114.4%	(27,388)	(479)
Total Other Expenses	453,800	189,083	213,011	112.7%	(23,928)	497,200	207,167	135,310	236,878	114.3%	(29,712)	(5,784)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	678,500	282,708	295,645	104.6%	(12,937)	730,600	304,417	145,938	319,856	105.1%	(15,440)	(2,503)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(90)	0.0%	90	0	0	(61)	43	0.0%	(43)	133
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	282,708	339,250	120.0%	(56,542)	730,600	304,417	0	0	0.0%	304,417	(339,250)
Total Other Governments & Agencies	678,500	282,708	339,250	120.0%	(56,542)	730,600	304,417	0	0	0.0%	304,417	(339,250)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,999	0.0%	1,999	0	0	127,922	(0)	0.0%	0	(1,999)
Total Other Revenue	0	0	1,999	0.0%	1,999	0	0	127,922	0	0.0%	0	(1,999)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	678,500	282,708	341,158	120.7%	(58,450)	730,600	304,417	127,861	43	0.0%	(304,374)	(245,924)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	152,333	125,329	82.3%	27,005	365,600	152,333	24,880	135,588	89.0%	16,745	10,260
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,667	(5,693)	-213.5%	8,360	6,400	2,667	0	(8,856)	-332.1%	11,522	(3,162)
Total Salaries	372,000	155,000	119,635	77.2%	35,365	372,000	155,000	24,880	126,733	81.8%	28,267	7,098
Fringes	95,600	39,833	35,299	88.6%	4,534	95,600	39,833	5,229	28,149	70.7%	11,685	(7,151)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	66,792	40,445	60.6%	26,347	160,300	66,792	12,000	35,550	53.2%	31,242	(4,895)
Travel, Tuition & Dues	2,600	1,083	1,662	153.4%	(579)	2,800	1,167	314	430	36.9%	737	(1,232)
Communications	22,100	9,208	3,865	42.0%	5,343	21,500	8,958	1,506	7,641	85.3%	1,317	3,776
Repairs & Maintenance Services	5,200	2,167	215	9.9%	1,952	5,200	2,167	0	394	18.2%	1,773	179
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	141,300	58,875	66,734	113.3%	(7,859)	118,500	49,375	819	46,910	95.0%	2,465	(19,825)
Total Other Expenses	331,500	138,125	112,921	81.8%	25,204	308,300	128,458	14,639	90,925	70.8%	37,534	(21,997)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	799,100	332,958	267,856	80.4%	65,103	775,900	323,292	44,748	245,806	76.0%	77,486	(22,050)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	799,100	332,958	288,920	86.8%	44,038	775,900	323,292	45,189	189,653	58.7%	133,638	(99,267)
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	332,958	288,920	86.8%	44,038	775,900	323,292	45,189	189,653	58.7%	133,638	(99,267)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	799,100	332,958	288,920	86.8%	44,038	775,900	323,292	45,189	189,653	58.7%	133,638	(99,267)

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

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	697,792	673,403	96.5%	24,389	1,679,700	699,875	125,474	671,846	96.0%	28,029	(1,557)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	5,083	(33,378)	-656.6%	38,462	12,200	5,083	0	(72,112)	-1418.6%	77,196	(38,734)
Total Salaries	1,686,900	702,875	640,024	91.1%	62,851	1,691,900	704,958	125,474	599,733	85.1%	105,225	(40,291)
Fringes	812,500	338,542	316,826	93.6%	21,715	826,000	344,167	55,610	294,485	85.6%	49,682	(22,342)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	164,400	68,500	59,563	87.0%	8,937	171,700	71,542	11,731	69,879	97.7%	1,662	10,316
Travel, Tuition & Dues	28,800	12,000	11,553	96.3%	447	29,600	12,333	250	2,772	22.5%	9,561	(8,781)
Communications	18,600	7,750	6,508	84.0%	1,242	19,000	7,917	1,376	7,714	97.4%	203	1,205
Repairs & Maintenance Services	0	0	0	0.0%	0	200	83	0	0	0.0%	83	0
Internal Service Fees	3,500	1,458	1,458	100.0%	0	2,800	1,167	233	1,167	100.0%	0	(292)
All Other Expenses	219,500	91,458	77,553	84.8%	13,906	200,900	83,708	16,286	91,741	109.6%	(8,032)	14,188
Total Other Expenses	434,800	181,167	156,635	86.5%	24,531	424,200	176,750	29,876	173,272	98.0%	3,478	16,637
Transfers to Other Funds & Units	100,000	41,667	23,959	57.5%	17,708	102,200	42,583	0	32,718	76.8%	9,865	8,759
TOTAL EXPENSES & TRANSFERS	3,034,200	1,264,250	1,137,445	90.0%	126,805	3,044,300	1,268,458	210,960	1,100,209	86.7%	168,250	(37,237)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,972,200	1,238,417	794,924	64.2%	443,493	2,963,300	1,234,708	0	831,763	67.4%	402,945	36,839
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,972,200	1,238,417	794,924	64.2%	443,493	2,963,300	1,234,708	0	831,763	67.4%	402,945	36,839
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	25,833	23,544	91.1%	2,290	81,000	33,750	2,217	13,107	38.8%	20,643	(10,437)
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	25,833	23,544	91.1%	2,290	81,000	33,750	2,217	13,107	38.8%	20,643	(10,437)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,034,200	1,264,250	818,467	64.7%	445,783	3,044,300	1,268,458	2,217	844,870	66.6%	423,588	26,403

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

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	12,307,208	9,429,759	76.6%	2,877,450	29,537,200	12,307,167	1,936,929	10,234,377	83.2%	2,072,790	804,618
Overtime	2,545,400	1,060,583	1,340,428	126.4%	(279,845)	2,545,400	1,060,583	238,510	1,323,287	124.8%	(262,704)	(17,141)
All Other Salary Codes	795,500	331,458	724,029	218.4%	(392,571)	795,600	331,500	260,641	632,184	190.7%	(300,684)	(91,845)
Total Salaries	32,878,200	13,699,250	11,494,216	83.9%	2,205,034	32,878,200	13,699,250	2,436,080	12,189,848	89.0%	1,509,402	695,632
Fringes	15,939,100	6,641,292	5,509,201	83.0%	1,132,091	15,939,100	6,641,292	1,045,301	5,514,864	83.0%	1,126,428	5,663
Other Expenses:												
Utilities	22,553,300	9,397,208	8,648,991	92.0%	748,218	22,983,000	9,576,250	1,515,142	8,036,807	83.9%	1,539,443	(612,184)
Professional & Purchased Services	6,536,500	2,723,542	2,667,013	97.9%	56,529	6,745,500	2,810,625	468,833	1,832,916	65.2%	977,709	(834,097)
Travel, Tuition & Dues	474,545	197,727	224,854	113.7%	(27,127)	476,200	198,417	5,134	117,372	59.2%	81,045	(107,482)
Communications	1,812,300	755,125	489,292	64.8%	265,833	1,812,200	755,083	62,428	542,268	71.8%	212,816	52,976
Repairs & Maintenance Services	6,022,000	2,509,167	1,610,174	64.2%	898,993	6,004,000	2,501,667	960,920	2,716,281	108.6%	(214,614)	1,106,107
Internal Service Fees	3,986,000	1,660,833	1,601,210	96.4%	59,624	3,741,100	1,558,792	322,918	1,560,407	100.1%	(1,615)	(40,803)
All Other Expenses	24,504,355	10,210,148	8,694,273	85.2%	1,515,875	24,122,400	10,051,000	1,631,244	9,632,977	95.8%	418,023	938,704
Total Other Expenses	65,889,000	27,453,750	23,935,806	87.2%	3,517,944	65,884,400	27,451,833	4,966,619	24,439,028	89.0%	3,012,806	503,221
Transfers to Other Funds & Units	4,470,600	1,862,750	2,235,300	120.0%	(372,550)	4,475,200	1,864,667	0	2,220,664	119.1%	(355,997)	(14,636)
TOTAL EXPENSES & TRANSFERS	119,176,900	49,657,042	43,174,524	86.9%	6,482,518	119,176,900	49,657,042	8,448,000	44,364,404	89.3%	5,292,638	1,189,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,657,042	56,932,556	114.7%	(7,275,514)	119,176,900	49,657,042	12,606,554	59,545,552	119.9%	(9,888,510)	2,612,997
TOTAL REVENUE & TRANSFERS	119,176,900	49,657,042	56,932,556	114.7%	(7,275,514)	119,176,900	49,657,042	12,606,554	59,545,552	119.9%	(9,888,510)	2,612,997

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	1,998,542	1,497,635	74.9%	500,907	4,796,500	1,998,542	304,752	1,538,753	77.0%	459,789	41,118
Overtime	186,000	77,500	72,529	93.6%	4,971	186,000	77,500	4,407	27,093	35.0%	50,407	(45,436)
All Other Salary Codes	78,000	32,500	86,353	265.7%	(53,853)	78,000	32,500	27,427	86,756	266.9%	(54,256)	403
Total Salaries	5,060,500	2,108,542	1,656,517	78.6%	452,025	5,060,500	2,108,542	336,587	1,652,602	78.4%	455,940	(3,915)
Fringes	2,412,000	1,005,000	804,704	80.1%	200,296	2,412,000	1,005,000	141,829	738,429	73.5%	266,571	(66,275)
Other Expenses:												
Utilities	109,200	45,500	17,058	37.5%	28,442	109,200	45,500	2,887	17,296	38.0%	28,204	238
Professional & Purchased Services	1,347,200	561,333	470,180	83.8%	91,154	1,475,700	614,875	57,502	338,149	55.0%	276,726	(132,031)
Travel, Tuition & Dues	26,400	11,000	9,550	86.8%	1,450	26,400	11,000	491	9,330	84.8%	1,670	(220)
Communications	217,800	90,750	50,230	55.4%	40,520	217,800	90,750	4,420	41,172	45.4%	49,578	(9,058)
Repairs & Maintenance Services	1,294,300	539,292	431,254	80.0%	108,038	1,171,200	488,000	53,187	558,978	114.5%	(70,978)	127,725
Internal Service Fees	514,200	214,250	200,582	93.6%	13,668	633,300	263,875	49,975	249,875	94.7%	14,000	49,293
All Other Expenses	1,664,200	693,417	465,644	67.2%	227,772	1,099,800	458,250	95,269	492,240	107.4%	(33,990)	26,596
Total Other Expenses	5,173,300	2,155,542	1,644,498	76.3%	511,044	4,733,400	1,972,250	263,731	1,707,040	86.6%	265,210	62,542
Transfers to Other Funds & Units	1,797,400	748,917	781,150	104.3%	(32,233)	2,237,300	932,208	0	967,706	103.8%	(35,498)	186,556
TOTAL EXPENSES & TRANSFERS	14,443,200	6,018,000	4,886,869	81.2%	1,131,131	14,443,200	6,018,000	742,147	5,065,777	84.2%	952,223	178,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	6,018,000	6,339,602	105.3%	(321,602)	14,443,200	6,018,000	831,918	6,418,904	106.7%	(400,904)	79,302
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,018,000	6,364,602	105.8%	(346,602)	14,443,200	6,018,000	831,918	6,418,904	106.7%	(400,904)	54,302

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
November 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-4.2%	N/A	No Variance	5,200
41	Arts Commission	On Time	61.5%	-99.4%	No Variance	(683,898)
16	Assessor of Property	On Time	-8.8%	142.8%	No Variance	259,476
34	Beer Board	One Week Late	-16.5%	-16.3%	No Variance	26,028
23	Circuit Court Clerk	On Time	-14.0%	-25.7%	No Variance	190,848
25	Clerk and Master - Chancery	1 Day Late	-20.6%	-13.9%	No Variance	127,819
33	Codes Administration	On Time	-14.3%	47.2%	No Variance	524,332
18	County Clerk	On Time	-4.8%	-23.4%	No Variance	85,876
24	Criminal Court Clerk	On Time	-8.3%	-32.5%	No Variance	191,551
47	Criminal Justice Planning	On Time	0.5%	N/A	No Variance	(954)
19	District Attorney	On Time	-4.2%	-99.5%	No Variance	104,913
5	Election Commission	On Time	12.1%	-96.4%	No Variance	(273,273)
91	Emergency Communications Center	6 Days Late	-3.5%	-25.9%	No Variance	205,508
15	Finance	On Time	-9.6%	N/A	No Variance	326,645
32	Fire - GSD	On Time	-3.9%	-40.5%	No Variance	814,597
32	Fire - USD	On Time	-2.8%	-75.1%	No Variance	798,249
10	General Services	On Time	-4.3%	-8.7%	No Variance	418,585
27	General Sessions Court	On Time	3.6%	-3.1%	No Variance	(160,036)
38	Health	On Time	-10.2%	-8.2%	No Variance	822,569
11	Historical Commission	On Time	-4.4%	N/A	No Variance	15,401
44	Human Relations Commission	On Time	-20.2%	N/A	No Variance	36,513
8	Human Resources	On Time	-8.5%	N/A	No Variance	168,759
14	Information Technology Services	On Time	-4.4%	-11.2%	No Variance	33,500
48	Internal Audit	On Time	-24.9%	N/A	No Variance	134,116
29	Justice Integration Services	1 Day Late	-10.5%	N/A	No Variance	107,729
26	Juvenile Court	7 Days Late	-16.2%	-153.7%	No Variance	778,475
22	Juvenile Court Clerk	On Time	-1.0%	3.0%	No Variance	6,903
6	Law	On Time	-1.2%	24.2%	No Variance	28,045
4	Mayor's Office	On Time	-23.5%	N/A	No Variance	298,125
3	Metropolitan Clerk	On Time	-15.0%	-30.9%	No Variance	42,889
2	Metropolitan Council	On Time	-6.5%	N/A	No Variance	49,541
49	Office of Emergency Management	On Time	13.8%	N/A	No Variance	(45,423)
51	Office of Family Safety	On Time	-22.6%	N/A	No Variance	71,499
40	Parks & Recreation	On Time	-1.9%	11.2%	No Variance	274,405
7	Planning	On Time	-2.9%	77.9%	No Variance	48,131
31	Police - GSD	On Time	-4.8%	-23.1%	No Variance	3,628,512

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
November 2015

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	20.0%	N/A	N/A	(40,083)
21	Public Defender	On Time	-1.9%	16.0%	No Variance	58,738
39	Public Library	On Time	-13.2%	-7.9%	No Variance	1,510,325
42	Public Works - GSD	On Time	1.5%	72.4%	No Variance	(170,707)
42	Public Works - USD	On Time	1.0%	-86.1%	No Variance	(94,535)
9	Register of Deeds	17 Days Late	-5.2%	-100.0%	N/A	5,728
30	Sheriff's Office	On Time	0.2%	-47.4%	No Variance	(64,985)
37	Social Services	On Time	-8.7%	-41.9%	No Variance	285,390
36	Soil & Water Conservation	On Time	-11.3%	N/A	No Variance	4,303
28	State Trial Courts	1 Day Late	-2.2%	10.6%	No Variance	75,518
17	Trustee	On Time	-7.4%	N/A	No Variance	74,152

 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
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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	92,750	89,998	97.0%	2,752	232,300	96,792	17,680	94,028	97.1%	2,764	4,031
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	0	1,328	0.0%	(1,328)	974
Total Salaries	222,600	92,750	90,351	97.4%	2,399	232,300	96,792	17,680	95,356	98.5%	1,436	5,005
Fringes	27,100	11,292	10,857	96.2%	434	21,800	9,083	2,382	12,451	137.1%	(3,367)	1,593
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	750	1,067	142.3%	(317)	1,800	750	174	783	104.3%	(33)	(285)
Communications	4,900	2,042	1,697	83.1%	345	4,900	2,042	366	1,877	92.0%	164	180
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	15,100	6,292	6,285	99.9%	7	19,000	7,917	1,583	7,917	100.0%	0	1,632
All Other Expenses	16,800	7,000	4,084	58.3%	2,916	16,800	7,000	0	0	0.0%	7,000	(4,084)
Total Other Expenses	38,600	16,083	13,134	81.7%	2,950	42,500	17,708	2,123	10,577	59.7%	7,132	(2,557)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	288,300	120,125	114,342	95.2%	5,783	296,600	123,583	22,185	118,383	95.8%	5,200	4,041
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 November 30, 2015

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,100	157,958	146,988	93.1%	10,971	401,600	167,333	28,646	154,510	92.3%	12,823	7,522
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	750	0	0.0%	750	1,800	750	0	133	17.7%	617	133
Total Salaries	380,900	158,708	146,988	92.6%	11,721	403,400	168,083	28,646	154,643	92.0%	13,440	7,655
Fringes	151,600	63,167	61,699	97.7%	1,468	148,900	62,042	9,805	51,436	82.9%	10,606	(10,263)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,400	45,167	20,336	45.0%	24,831	139,300	58,042	4,000	34,692	59.8%	23,349	14,357
Travel, Tuition & Dues	3,400	1,417	6,587	465.0%	(5,170)	12,600	5,250	90	3,280	62.5%	1,970	(3,307)
Communications	8,300	3,458	3,882	112.3%	(424)	14,700	6,125	345	7,947	129.7%	(1,822)	4,065
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	28,500	11,875	11,865	99.9%	10	29,400	12,250	2,450	12,250	100.0%	0	385
All Other Expenses	1,900,200	791,750	7,410	0.9%	784,340	1,922,000	800,833	10	1,532,274	191.3%	(731,441)	1,524,865
Total Other Expenses	2,048,800	853,667	50,080	5.9%	803,587	2,118,000	882,500	6,895	1,590,444	180.2%	(707,944)	1,540,364
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,581,300	1,075,542	258,766	24.1%	816,775	2,670,300	1,112,625	45,346	1,796,523	161.5%	(683,898)	1,537,757
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	3,125	1,656	53.0%	1,469	7,500	3,125	0	0	0.0%	3,125	(1,656)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	92	0.0%	(92)	0	0	(7)	19	0.0%	(19)	(73)
Total Other Revenue	0	0	92	0.0%	(92)	0	0	(7)	19	0.0%	(19)	(73)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	3,125	1,748	55.9%	1,377	7,500	3,125	(7)	19	0.6%	3,106	(1,729)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	1,398,125	1,241,558	88.8%	156,567	3,538,400	1,474,333	258,221	1,385,817	94.0%	88,516	144,260
Overtime	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	0	0.0%	1,250	0
All Other Salary Codes	532,400	221,833	284,622	128.3%	(62,789)	532,400	221,833	37,168	256,246	115.5%	(34,413)	(28,376)
Total Salaries	3,890,900	1,621,208	1,526,180	94.1%	95,028	4,073,800	1,697,417	295,390	1,642,063	96.7%	55,354	115,883
Fringes	1,527,400	636,417	662,433	104.1%	(26,016)	1,488,300	620,125	124,829	659,728	106.4%	(39,603)	(2,705)
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	42	7	33	79.7%	8	33
Professional & Purchased Services	606,300	252,625	54,466	21.6%	198,159	606,200	252,583	2,300	28,847	11.4%	223,736	(25,619)
Travel, Tuition & Dues	39,600	16,500	14,535	88.1%	1,965	39,600	16,500	579	18,812	114.0%	(2,312)	4,278
Communications	127,000	52,917	25,833	48.8%	27,084	127,000	52,917	5,195	30,446	57.5%	22,470	4,613
Repairs & Maintenance Services	430,600	179,417	37,010	20.6%	142,407	430,600	179,417	1,094	186,171	103.8%	(6,754)	149,161
Internal Service Fees	265,000	110,417	110,413	100.0%	3	305,900	127,458	25,492	127,458	100.0%	0	17,045
All Other Expenses	30,700	12,792	8,595	67.2%	4,197	30,700	12,792	203	6,215	48.6%	6,577	(2,380)
Total Other Expenses	1,499,200	624,667	250,852	40.2%	373,815	1,540,100	641,708	34,869	397,983	62.0%	243,726	147,131
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	2,882,292	2,439,465	84.6%	442,827	7,102,200	2,959,250	455,087	2,699,774	91.2%	259,476	260,309
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	54	64.8%	29	200	83	0	0	0.0%	83	(54)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	6,667	17,210	258.2%	(10,543)	17,200	7,167	0	17,601	245.6%	(10,434)	391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	6,667	17,210	258.2%	(10,543)	17,200	7,167	0	17,601	245.6%	(10,434)	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	6,750	17,264	255.8%	(10,514)	17,400	7,250	0	17,601	242.8%	(10,351)	337

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	61,792	64,915	105.1%	(3,123)	193,800	80,750	17,112	76,219	94.4%	4,531	11,305
Overtime	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
All Other Salary Codes	40,900	17,042	8,813	51.7%	8,228	40,900	17,042	640	7,484	43.9%	9,558	(1,330)
Total Salaries	189,600	79,000	73,728	93.3%	5,272	235,100	97,958	17,752	83,703	85.4%	14,255	9,975
Fringes	83,700	34,875	33,795	96.9%	1,080	100,100	41,708	8,409	36,878	88.4%	4,830	3,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	33	0.0%	(33)	33
Professional & Purchased Services	800	333	0	0.0%	333	800	333	0	189	56.7%	144	189
Travel, Tuition & Dues	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Communications	11,300	4,708	634	13.5%	4,075	11,300	4,708	254	833	17.7%	3,876	199
Repairs & Maintenance Services	600	250	0	0.0%	250	600	250	0	0	0.0%	250	0
Internal Service Fees	35,100	14,625	14,625	100.0%	0	23,500	9,792	1,978	9,888	101.0%	(96)	(4,737)
All Other Expenses	8,000	3,333	754	22.6%	2,580	8,000	3,333	260	615	18.5%	2,718	(138)
Total Other Expenses	56,000	23,333	16,013	68.6%	7,321	44,400	18,500	2,498	11,558	62.5%	6,942	(4,455)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	329,300	137,208	123,536	90.0%	13,672	379,600	158,167	28,659	132,139	83.5%	26,028	8,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	42	80	192.6%	(39)	100	42	3	54	130.0%	(12)	(26)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	122,083	87,143	71.4%	34,940	310,000	129,167	14,928	67,669	52.4%	61,498	(19,474)
Fines, Forfeits & Penalties	80,000	33,333	37,600	112.8%	(4,267)	146,900	61,208	20,250	91,750	149.9%	(30,542)	54,150
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	155,417	124,743	80.3%	30,674	456,900	190,375	35,178	159,419	83.7%	30,956	34,676
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	373,100	155,458	124,823	80.3%	30,635	457,000	190,417	35,181	159,473	83.7%	30,944	34,650

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	790,500	754,692	95.5%	35,808	1,976,000	823,333	132,099	736,609	89.5%	86,724	(18,083)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	13,000	3,712	28.6%	9,288	31,200	13,000	825	7,541	58.0%	5,459	3,829
Total Salaries	1,928,400	803,500	758,404	94.4%	45,096	2,007,200	836,333	132,924	744,150	89.0%	92,183	(14,253)
Fringes	864,800	360,333	362,682	100.7%	(2,349)	842,700	351,125	61,354	329,798	93.9%	21,327	(32,884)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	66	0.0%	(66)	66
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	63,042	40,854	64.8%	22,188	151,300	63,042	5,182	49,039	77.8%	14,002	8,186
Repairs & Maintenance Services	190,200	79,250	6,243	7.9%	73,007	190,200	79,250	1,109	6,582	8.3%	72,668	340
Internal Service Fees	42,800	17,833	17,833	100.0%	0	51,500	21,458	4,292	21,458	100.0%	0	3,625
All Other Expenses	32,500	13,542	16,718	123.5%	(3,177)	32,500	13,542	3,271	22,807	168.4%	(9,266)	6,089
Total Other Expenses	416,800	173,667	81,648	47.0%	92,019	425,500	177,292	13,867	99,954	56.4%	77,338	18,306
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,210,000	1,337,500	1,202,734	89.9%	134,766	3,275,400	1,364,750	208,146	1,173,902	86.0%	190,848	(28,832)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,238,000	1,349,167	1,000,000	74.1%	349,167	2,500,000	1,041,667	0	750,000	72.0%	291,667	(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	1,925,500	1,804,032	93.7%	121,468	4,481,900	1,867,458	362,726	1,411,310	75.6%	456,148	(392,722)
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	1,925,500	1,804,032	93.7%	121,468	4,481,900	1,867,458	362,726	1,411,310	75.6%	456,148	(392,722)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,859,200	3,274,667	2,804,032	85.6%	470,635	6,981,900	2,909,125	362,726	2,161,310	74.3%	747,815	(642,722)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	393,167	302,353	76.9%	90,814	980,100	408,375	56,019	298,359	73.1%	110,016	(3,994)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	6,333	39,859	629.3%	(33,525)	15,200	6,333	5,441	39,455	623.0%	(33,122)	(403)
Total Salaries	958,800	399,500	342,212	85.7%	57,288	995,300	414,708	61,460	337,814	81.5%	76,894	(4,397)
Fringes	367,200	153,000	148,011	96.7%	4,989	357,200	148,833	23,571	130,913	88.0%	17,920	(17,098)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	7	33	0.0%	(33)	33
Professional & Purchased Services	10,000	4,167	2,934	70.4%	1,233	10,000	4,167	455	1,819	43.6%	2,348	(1,115)
Travel, Tuition & Dues	1,700	708	455	64.2%	253	2,000	833	170	410	49.2%	423	(45)
Communications	12,700	5,292	4,735	89.5%	557	12,900	5,375	1,043	4,607	85.7%	768	(128)
Repairs & Maintenance Services	70,100	29,208	0	0.0%	29,208	69,400	28,917	0	918	3.2%	27,999	918
Internal Service Fees	15,100	6,292	6,290	100.0%	2	19,300	8,042	1,608	8,042	100.0%	0	1,752
All Other Expenses	23,000	9,583	5,045	52.6%	4,538	23,200	9,667	1,014	8,167	84.5%	1,500	3,122
Total Other Expenses	132,600	55,250	19,459	35.2%	35,791	136,800	57,000	4,296	23,995	42.1%	33,005	4,536
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	607,750	509,681	83.9%	98,069	1,489,300	620,542	89,327	492,723	79.4%	127,819	(16,959)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,260,000	525,000	295,090	56.2%	229,910	1,193,800	497,417	0	262,187	52.7%	235,229	(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	178,555	0.0%	(178,555)	0	0	17,780	167,030	0.0%	(167,030)	(11,525)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,333	21,147	104.0%	(814)	56,700	23,625	3,389	19,456	82.4%	4,169	(1,691)
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	20,333	199,702	982.1%	(179,369)	56,700	23,625	21,169	186,486	789.4%	(162,861)	(13,216)
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	545,333	494,792	90.7%	50,541	1,250,500	521,042	21,169	448,673	86.1%	72,368	(46,119)

Metro Government of Nashville
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As of November 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	1,814,000	1,583,305	87.3%	230,695	4,721,000	1,967,083	317,318	1,678,558	85.3%	288,525	95,253
Overtime	19,500	8,125	2,086	25.7%	6,039	26,500	11,042	595	5,672	51.4%	5,370	3,586
All Other Salary Codes	785,800	327,417	202,886	62.0%	124,530	776,800	323,667	38,579	241,536	74.6%	82,130	38,650
Total Salaries	5,158,900	2,149,542	1,788,277	83.2%	361,265	5,524,300	2,301,792	356,492	1,925,766	83.7%	376,025	137,489
Fringes	1,886,500	786,042	789,043	100.4%	(3,001)	1,843,600	768,167	148,945	773,900	100.7%	(5,733)	(15,143)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,100	11,292	2,250	19.9%	9,042	26,100	10,875	175	3,478	32.0%	7,397	1,228
Travel, Tuition & Dues	32,700	13,625	7,516	55.2%	6,109	35,000	14,583	15	4,738	32.5%	9,845	(2,778)
Communications	173,100	72,125	38,526	53.4%	33,599	165,400	68,917	14,761	39,672	57.6%	29,245	1,145
Repairs & Maintenance Services	9,000	3,750	179	4.8%	3,571	12,000	5,000	0	774	15.5%	4,226	595
Internal Service Fees	586,600	244,417	244,402	100.0%	15	645,100	268,792	53,758	268,792	100.0%	0	24,390
All Other Expenses	364,000	151,667	167,648	110.5%	(15,981)	367,400	153,083	9,374	83,090	54.3%	69,994	(84,558)
Total Other Expenses	1,192,500	496,875	460,521	92.7%	36,354	1,251,000	521,250	78,083	400,543	76.8%	120,707	(59,978)
Transfers to Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	0	50,000	60.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,437,900	3,515,792	3,087,841	87.8%	427,951	8,818,900	3,674,542	583,520	3,150,210	85.7%	524,332	62,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,562,000	650,833	798,364	122.7%	(147,531)	1,682,900	701,208	190,129	949,334	135.4%	(248,126)	150,970
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,474,167	6,315,093	141.1%	(1,840,927)	13,286,600	5,536,083	1,510,287	8,234,845	148.7%	(2,698,762)	1,919,752
Fines, Forfeits & Penalties	200	83	0	0.0%	83	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	10,738,200	4,474,250	6,315,093	141.1%	(1,840,843)	13,286,600	5,536,083	1,510,287	8,234,945	148.8%	(2,698,862)	1,919,852
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	5,125,083	7,113,458	138.8%	(1,988,374)	14,969,500	6,237,292	1,700,416	9,184,280	147.2%	(2,946,988)	2,070,822

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,302,000	959,167	901,548	94.0%	57,619	2,432,900	1,013,708	170,381	935,939	92.3%	77,770	34,391
Overtime	10,000	4,167	284	6.8%	3,883	11,100	4,625	22	1,679	36.3%	2,946	1,395
All Other Salary Codes	261,400	108,917	81,567	74.9%	27,350	243,000	101,250	15,031	95,673	94.5%	5,577	14,106
Total Salaries	2,573,400	1,072,250	983,399	91.7%	88,851	2,687,000	1,119,583	185,434	1,033,290	92.3%	86,293	49,891
Fringes	1,090,600	454,417	456,120	100.4%	(1,703)	1,063,000	442,917	82,426	434,174	98.0%	8,743	(21,946)
Other Expenses:												
Utilities	0	0	0	0.0%	0	1,000	417	53	385	92.4%	32	385
Professional & Purchased Services	62,000	25,833	21,284	82.4%	4,550	49,000	20,417	4,098	24,363	119.3%	(3,946)	3,079
Travel, Tuition & Dues	4,000	1,667	2,236	134.2%	(569)	5,900	2,458	248	2,351	95.7%	107	115
Communications	213,900	89,125	123,191	138.2%	(34,066)	228,900	95,375	32,049	110,526	115.9%	(15,151)	(12,665)
Repairs & Maintenance Services	3,500	1,458	2,260	155.0%	(802)	10,500	4,375	0	8,685	198.5%	(4,310)	6,425
Internal Service Fees	99,200	41,333	41,333	100.0%	0	119,400	49,750	9,950	49,750	100.0%	0	8,417
All Other Expenses	84,100	35,042	14,666	41.9%	20,376	87,200	36,333	5,043	22,226	61.2%	14,107	7,560
Total Other Expenses	466,700	194,458	204,970	105.4%	(10,512)	501,900	209,125	51,441	218,286	104.4%	(9,161)	13,315
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	1,721,125	1,644,489	95.5%	76,636	4,251,900	1,771,625	319,302	1,685,749	95.2%	85,876	41,260
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200,000	2,166,667	2,213,166	102.1%	(46,499)	5,406,000	2,252,500	2,828	1,724,815	76.6%	527,685	(488,350)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200,100	2,166,708	2,213,166	102.1%	(46,457)	5,406,100	2,252,542	2,828	1,724,815	76.6%	527,726	(488,350)

Metro Government of Nashville
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Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,440,000	1,433,333	1,395,186	97.3%	38,147	3,616,000	1,506,667	259,550	1,395,412	92.6%	111,255	226
Overtime	17,000	7,083	156	2.2%	6,928	17,000	7,083	0	0	0.0%	7,083	(156)
All Other Salary Codes	117,500	48,958	8,634	17.6%	40,324	117,500	48,958	1,269	7,175	14.7%	41,783	(1,459)
Total Salaries	3,574,500	1,489,375	1,403,976	94.3%	85,399	3,750,500	1,562,708	260,819	1,402,587	89.8%	160,121	(1,389)
Fringes	1,548,500	645,208	657,531	101.9%	(12,323)	1,512,700	630,292	115,108	604,418	95.9%	25,873	(53,112)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	60	0.0%	(60)	60
Professional & Purchased Services	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	86	6.9%	1,164	86
Travel, Tuition & Dues	16,500	6,875	4,560	66.3%	2,315	16,900	7,042	1,320	7,210	102.4%	(168)	2,650
Communications	98,800	41,167	23,295	56.6%	17,872	99,500	41,458	5,005	49,742	120.0%	(8,284)	26,447
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	215	547	131.3%	(130)	547
Internal Service Fees	50,400	21,000	20,997	100.0%	3	69,900	29,125	5,825	29,125	100.0%	0	8,128
All Other Expenses	74,200	30,917	25,504	82.5%	5,412	73,100	30,458	4,089	17,423	57.2%	13,035	(8,081)
Total Other Expenses	243,900	101,625	74,356	73.2%	27,269	263,400	109,750	16,473	104,193	94.9%	5,557	29,837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,366,900	2,236,208	2,135,863	95.5%	100,345	5,526,600	2,302,750	392,401	2,111,199	91.7%	191,551	(24,664)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,380,000	991,667	760,660	76.7%	231,007	2,165,000	902,083	193,433	670,304	74.3%	231,779	(90,356)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,813,000	755,417	436,131	57.7%	319,285	1,338,500	557,708	720	261,782	46.9%	295,927	(174,350)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,813,000	755,417	436,131	57.7%	319,285	1,338,500	557,708	720	261,782	46.9%	295,927	(174,350)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	987,542	858,895	87.0%	128,647	2,531,300	1,054,708	201,271	761,755	72.2%	292,954	(97,140)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,845	0.0%	(4,845)	0	0	1,254	2,860	0.0%	(2,860)	(1,985)
Total Other Revenue	2,370,100	987,542	863,740	87.5%	123,802	2,531,300	1,054,708	202,525	764,614	72.5%	290,094	(99,125)
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	2,734,625	2,060,531	75.3%	674,094	6,034,800	2,514,500	396,678	1,696,700	67.5%	817,800	(363,831)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,000	108,750	98,904	90.9%	9,846	279,000	116,250	22,521	114,356	98.4%	1,894	15,452
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,400	14,333	6,489	45.3%	7,844	34,400	14,333	1,121	15,331	107.0%	(997)	8,841
Total Salaries	295,400	123,083	105,393	85.6%	17,690	313,400	130,583	23,641	129,687	99.3%	896	24,294
Fringes	102,800	42,833	41,063	95.9%	1,770	101,100	42,125	9,474	48,423	114.9%	(6,298)	7,359
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	31	0.0%	(31)	0	0	0	41	0.0%	(41)	10
Travel, Tuition & Dues	1,800	750	0	0.0%	750	1,800	750	0	0	0.0%	750	0
Communications	3,500	1,458	604	41.4%	855	3,500	1,458	159	807	55.3%	651	203
Repairs & Maintenance Services	500	208	0	0.0%	208	400	167	0	0	0.0%	167	0
Internal Service Fees	7,600	3,167	3,165	99.9%	2	10,400	4,333	867	4,333	100.0%	0	1,168
All Other Expenses	43,000	17,917	11,217	62.6%	6,700	43,100	17,958	2,803	15,038	83.7%	2,921	3,821
Total Other Expenses	56,400	23,500	15,016	63.9%	8,484	59,200	24,667	3,828	20,219	82.0%	4,448	5,203
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	454,600	189,417	161,473	85.2%	27,944	473,700	197,375	36,944	198,329	100.5%	(954)	36,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,452,900	1,438,708	1,303,586	90.6%	135,122	3,625,600	1,510,667	258,214	1,398,831	92.6%	111,836	95,245
Overtime	2,000	833	0	0.0%	833	2,000	833	0	0	0.0%	833	0
All Other Salary Codes	37,000	15,417	57,337	371.9%	(41,920)	37,000	15,417	0	0	0.0%	15,417	(57,337)
Total Salaries	3,491,900	1,454,958	1,360,923	93.5%	94,035	3,664,600	1,526,917	258,214	1,398,831	91.6%	128,086	37,908
Fringes	1,280,900	533,708	515,088	96.5%	18,620	1,247,800	519,917	101,316	534,635	102.8%	(14,718)	19,546
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	53	159	0.0%	(159)	159
Professional & Purchased Services	37,900	15,792	22,489	142.4%	(6,697)	43,400	18,083	6,785	19,045	105.3%	(962)	(3,443)
Travel, Tuition & Dues	29,900	12,458	11,788	94.6%	670	31,400	13,083	1,190	11,627	88.9%	1,456	(161)
Communications	66,500	27,708	25,281	91.2%	2,427	59,500	24,792	4,667	26,078	105.2%	(1,286)	797
Repairs & Maintenance Services	20,800	8,667	17,483	201.7%	(8,816)	20,800	8,667	17,183	18,797	216.9%	(10,131)	1,314
Internal Service Fees	164,900	68,708	68,708	100.0%	0	170,800	71,167	14,294	71,472	100.4%	(305)	2,764
All Other Expenses	697,900	290,792	302,996	104.2%	(12,204)	744,300	310,125	61,169	308,783	99.6%	1,342	5,787
Total Other Expenses	1,017,900	424,125	448,745	105.8%	(24,620)	1,070,200	445,917	105,342	455,962	102.3%	(10,045)	7,217
Transfers to Other Funds & Units	39,600	16,500	12,536	76.0%	3,964	39,600	16,500	2,921	14,909	90.4%	1,591	2,374
TOTAL EXPENSES & TRANSFERS	5,830,300	2,429,292	2,337,292	96.2%	91,999	6,022,200	2,509,250	467,793	2,404,337	95.8%	104,913	67,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	342	410.6%	(259)	300	125	0	0	0.0%	125	(342)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	16,667	2,823	16.9%	13,844	40,000	16,667	0	889	5.3%	15,777	(1,934)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	16,667	2,823	16.9%	13,844	40,000	16,667	0	889	5.3%	15,777	(1,934)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	152,083	0	0.0%	152,083	365,000	152,083	0	0	0.0%	152,083	0
Total Other Revenue	365,000	152,083	0	0.0%	152,083	365,000	152,083	0	0	0.0%	152,083	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	168,833	3,165	1.9%	165,668	405,300	168,875	0	889	0.5%	167,986	(2,276)

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,187,800	494,917	547,121	110.5%	(52,205)	1,315,000	547,917	106,414	598,713	109.3%	(50,796)	51,591
Overtime	21,900	9,125	80,140	878.3%	(71,015)	140,100	58,375	423	103,207	176.8%	(44,832)	23,067
All Other Salary Codes	1,565,800	652,417	716,525	109.8%	(64,108)	1,964,600	818,583	12,979	966,130	118.0%	(147,546)	249,605
Total Salaries	2,775,500	1,156,458	1,343,787	116.2%	(187,328)	3,419,700	1,424,875	119,817	1,668,050	117.1%	(243,175)	324,263
Fringes	488,400	203,500	240,053	118.0%	(36,553)	521,600	217,333	43,058	281,994	129.8%	(64,661)	41,941
Other Expenses:												
Utilities	13,900	5,792	1,544	26.7%	4,247	13,900	5,792	338	1,813	31.3%	3,978	269
Professional & Purchased Services	1,500	625	0	0.0%	625	500	208	0	385	184.7%	(177)	385
Travel, Tuition & Dues	7,590	3,163	5,161	163.2%	(1,998)	11,390	4,746	279	6,834	144.0%	(2,088)	1,674
Communications	339,410	141,421	278,427	196.9%	(137,006)	568,010	236,671	9,462	316,655	133.8%	(79,985)	38,229
Repairs & Maintenance Services	45,600	19,000	122,840	646.5%	(103,840)	246,400	102,667	40	31,675	30.9%	70,992	(91,165)
Internal Service Fees	105,800	44,083	49,474	112.2%	(5,391)	113,800	47,417	9,219	50,394	106.3%	(2,978)	920
All Other Expenses	238,200	99,250	154,822	156.0%	(55,572)	511,600	213,167	21,544	168,347	79.0%	44,820	13,525
Total Other Expenses	752,000	313,333	612,268	195.4%	(298,935)	1,465,600	610,667	40,881	576,104	94.3%	34,563	(36,164)
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	1,673,292	2,196,108	131.2%	(522,816)	5,406,900	2,252,875	203,756	2,526,148	112.1%	(273,273)	330,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	1,458	1,527	104.7%	(69)	10,800	4,500	484	1,862	41.4%	2,638	335
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	359,792	0	11,267	3.1%	348,525	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	359,792	0	11,267	3.1%	348,525	11,267
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,500	1,458	1,527	104.7%	(69)	874,300	364,292	484	13,129	3.6%	351,163	11,601

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,492,200	3,538,417	2,853,077	80.6%	685,340	9,107,700	3,794,875	554,649	3,041,362	80.1%	753,513	188,285
Overtime	500,000	208,333	234,318	112.5%	(25,984)	500,000	208,333	36,999	157,345	75.5%	50,989	(76,973)
All Other Salary Codes	173,000	72,083	696,430	966.1%	(624,347)	214,500	89,375	93,863	683,765	765.1%	(594,390)	(12,665)
Total Salaries	9,165,200	3,818,833	3,783,824	99.1%	35,009	9,822,200	4,092,583	685,512	3,882,472	94.9%	210,112	98,647
Fringes	3,622,800	1,509,500	1,594,340	105.6%	(84,840)	3,612,700	1,505,292	278,086	1,525,849	101.4%	(20,557)	(68,491)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	186	930	0.0%	(930)	930
Professional & Purchased Services	50,200	20,917	8,523	40.7%	12,394	50,200	20,917	500	10,413	49.8%	10,504	1,890
Travel, Tuition & Dues	85,400	35,583	38,200	107.4%	(2,616)	85,400	35,583	2,318	30,407	85.5%	5,176	(7,792)
Communications	90,700	37,792	72,449	191.7%	(34,658)	90,700	37,792	13,879	69,926	185.0%	(32,134)	(2,524)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	206,000	85,833	85,832	100.0%	2	260,900	108,708	21,386	107,114	98.5%	1,594	21,283
All Other Expenses	224,400	93,500	61,451	65.7%	32,049	224,400	93,500	5,661	61,756	66.0%	31,744	305
Total Other Expenses	656,700	273,625	266,455	97.4%	7,170	711,600	296,500	43,931	280,547	94.6%	15,953	14,092
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	5,601,958	5,644,619	100.8%	(42,661)	14,146,500	5,894,375	1,007,529	5,688,867	96.5%	205,508	44,248
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	196,375	147,163	74.9%	49,212	471,300	196,375	75,806	145,557	74.1%	50,818	(1,606)
Total Other Governments & Agencies	471,300	196,375	147,163	74.9%	49,212	471,300	196,375	75,806	145,557	74.1%	50,818	(1,606)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	10	20	0.0%	(20)	(40)
Total Other Revenue	0	0	60	0.0%	(60)	0	0	10	20	0.0%	(20)	(40)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	196,375	147,223	75.0%	49,152	471,300	196,375	75,816	145,577	74.1%	50,798	(1,646)

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	2,179,750	1,720,749	78.9%	459,001	5,642,000	2,350,833	353,238	1,852,375	78.8%	498,459	131,626
Overtime	2,300	958	993	103.6%	(34)	2,300	958	0	1,056	110.2%	(97)	63
All Other Salary Codes	50,800	21,167	217,826	1029.1%	(196,659)	50,800	21,167	34,358	257,884	1218.3%	(236,717)	40,058
Total Salaries	5,284,500	2,201,875	1,939,567	88.1%	262,308	5,695,100	2,372,958	387,596	2,111,314	89.0%	261,644	171,747
Fringes	1,843,800	768,250	768,811	100.1%	(561)	1,838,800	766,167	142,186	759,440	99.1%	6,726	(9,370)
Other Expenses:												
Utilities	0	0	82	0.0%	(82)	0	0	47	161	0.0%	(161)	79
Professional & Purchased Services	76,400	31,833	13,015	40.9%	18,818	76,400	31,833	158	3,575	11.2%	28,258	(9,440)
Travel, Tuition & Dues	5,400	2,250	8,776	390.0%	(6,526)	14,600	6,083	14	5,128	84.3%	955	(3,648)
Communications	87,500	36,458	18,449	50.6%	18,010	74,700	31,125	3,801	18,616	59.8%	12,509	167
Repairs & Maintenance Services	8,300	3,458	133	3.8%	3,325	7,600	3,167	0	0	0.0%	3,167	(133)
Internal Service Fees	184,600	76,917	76,905	100.0%	12	241,900	100,792	20,158	100,791	100.0%	0	23,886
All Other Expenses	192,300	80,125	61,356	76.6%	18,769	196,600	81,917	7,103	68,371	83.5%	13,546	7,015
Total Other Expenses	554,500	231,042	178,716	77.4%	52,325	611,800	254,917	31,281	196,642	77.1%	58,274	17,926
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,682,800	3,201,167	2,887,094	90.2%	314,072	8,145,700	3,394,042	561,063	3,067,397	90.4%	326,645	180,303
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,477,708	8,074,063	70.3%	3,403,645	28,957,500	12,065,625	1,773,949	8,553,576	70.9%	3,512,049	479,512
Overtime	2,462,900	1,026,208	632,952	61.7%	393,256	2,462,900	1,026,208	181,134	783,605	76.4%	242,604	150,652
All Other Salary Codes	651,400	271,417	2,719,185	1001.8%	(2,447,768)	651,400	271,417	562,324	3,062,209	1128.2%	(2,790,792)	343,024
Total Salaries	30,660,800	12,775,333	11,426,200	89.4%	1,349,133	32,071,800	13,363,250	2,517,407	12,399,389	92.8%	963,861	973,189
Fringes	11,397,200	4,748,833	4,922,095	103.6%	(173,262)	11,083,400	4,618,083	990,031	4,873,266	105.5%	(255,183)	(48,829)
Other Expenses:												
Utilities	947,500	394,792	328,421	83.2%	66,371	951,700	396,542	69,531	307,759	77.6%	88,782	(20,661)
Professional & Purchased Services	1,047,600	436,500	387,634	88.8%	48,866	1,088,000	453,333	27,788	187,021	41.3%	266,312	(200,612)
Travel, Tuition & Dues	34,400	14,333	18,172	126.8%	(3,839)	34,700	14,458	2,437	10,597	73.3%	3,861	(7,575)
Communications	278,000	115,833	78,852	68.1%	36,982	285,800	119,083	13,920	74,038	62.2%	45,045	(4,813)
Repairs & Maintenance Services	211,000	87,917	90,235	102.6%	(2,318)	211,000	87,917	7,176	172,388	196.1%	(84,471)	82,153
Internal Service Fees	2,146,700	894,458	894,455	100.0%	3	2,306,900	961,208	187,969	950,304	98.9%	10,904	55,849
All Other Expenses	1,889,600	787,333	1,161,418	147.5%	(374,084)	1,911,900	796,625	239,474	1,021,140	128.2%	(224,515)	(140,278)
Total Other Expenses	6,554,800	2,731,167	2,959,185	108.3%	(228,018)	6,790,000	2,829,167	548,294	2,723,248	96.3%	105,919	(235,937)
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	20,255,333	19,307,480	95.3%	947,853	49,945,200	20,810,500	4,055,732	19,995,903	96.1%	814,597	688,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,280,200	3,866,750	1,900,958	49.2%	1,965,792	8,100,100	3,375,042	534,419	1,400,150	41.5%	1,974,892	(500,808)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(559)	0.0%	559	0	0	123,512	388,710	0.0%	(388,710)	389,269
Fed Through Other Pass-Through	3,800,000	1,583,333	1,565,142	98.9%	18,191	5,300,000	2,208,333	536,728	1,553,753	70.4%	654,581	(11,390)
State Direct	88,000	36,667	0	0.0%	36,667	88,000	36,667	0	0	0.0%	36,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,888,000	1,620,000	1,564,583	96.6%	55,417	5,388,000	2,245,000	660,241	1,942,462	86.5%	302,538	377,880
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42	0	0.0%	42	300	125	208	2,808	2246.6%	(2,683)	2,808
Total Other Revenue	100	42	0	0.0%	42	300	125	208	2,808	2246.6%	(2,683)	2,808
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	5,486,792	3,465,541	63.2%	2,021,251	13,488,400	5,620,167	1,194,868	3,345,421	59.5%	2,274,746	(120,120)

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

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	17,448,042	12,321,139	70.6%	5,126,903	43,990,700	18,329,458	2,493,609	12,617,595	68.8%	5,711,864	296,456
Overtime	1,056,700	440,292	357,664	81.2%	82,628	1,056,700	440,292	107,018	640,035	145.4%	(199,743)	282,371
All Other Salary Codes	1,320,500	550,208	4,344,395	789.6%	(3,794,187)	1,320,500	550,208	1,133,822	5,140,417	934.3%	(4,590,209)	796,022
Total Salaries	44,252,500	18,438,542	17,023,198	92.3%	1,415,343	46,367,900	19,319,958	3,734,449	18,398,046	95.2%	921,912	1,374,848
Fringes	18,261,000	7,608,750	7,679,569	100.9%	(70,819)	17,794,900	7,414,542	1,543,850	7,636,127	103.0%	(221,585)	(43,443)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Travel, Tuition & Dues	4,700	1,958	1,328	67.8%	630	2,700	1,125	140	760	67.6%	365	(568)
Communications	131,700	54,875	53,769	98.0%	1,106	130,700	54,458	6,187	36,033	66.2%	18,426	(17,736)
Repairs & Maintenance Services	45,100	18,792	0	0.0%	18,792	20,100	8,375	1,828	1,955	23.3%	6,420	1,955
Internal Service Fees	2,524,300	1,051,792	1,051,792	100.0%	0	2,952,800	1,230,333	237,457	1,211,695	98.5%	18,638	159,903
All Other Expenses	622,800	259,500	173,628	66.9%	85,872	650,800	271,167	70,322	217,177	80.1%	53,989	43,549
Total Other Expenses	3,328,800	1,387,000	1,280,516	92.3%	106,484	3,757,300	1,565,542	315,935	1,467,620	93.7%	97,922	187,104
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	27,434,292	25,983,284	94.7%	1,451,008	67,920,100	28,300,042	5,594,234	27,501,793	97.2%	798,249	1,518,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	25,000	51,200	204.8%	(26,200)	90,000	37,500	9,850	50,895	135.7%	(13,395)	(305)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	0	0.0%	166,667	400,000	166,667	0	0	0.0%	166,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	166,667	0	0.0%	166,667	400,000	166,667	0	0	0.0%	166,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	460,000	191,667	51,200	26.7%	140,467	490,000	204,167	9,850	50,895	24.9%	153,272	(305)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,447,600	1,019,833	792,905	77.7%	226,928	2,556,400	1,065,167	143,299	752,090	70.6%	313,077	(40,816)
Overtime	5,000	2,083	1,611	77.3%	472	5,000	2,083	1,210	2,739	131.5%	(656)	1,128
All Other Salary Codes	193,000	80,417	92,626	115.2%	(12,209)	193,000	80,417	15,282	138,860	172.7%	(58,443)	46,234
Total Salaries	2,645,600	1,102,333	887,142	80.5%	215,191	2,754,400	1,147,667	159,791	893,689	77.9%	253,978	6,546
Fringes	1,135,500	473,125	391,937	82.8%	81,188	1,112,800	463,667	63,725	342,739	73.9%	120,927	(49,198)
Other Expenses:												
Utilities	9,099,800	3,791,583	3,309,315	87.3%	482,269	8,087,200	3,369,667	715,876	3,392,594	100.7%	(22,927)	83,279
Professional & Purchased Services	4,825,100	2,010,458	2,490,235	123.9%	(479,777)	5,751,700	2,396,542	449,249	2,593,175	108.2%	(196,633)	102,940
Travel, Tuition & Dues	7,600	3,167	4,195	132.5%	(1,028)	9,900	4,125	195	7,005	169.8%	(2,880)	2,810
Communications	779,000	324,583	325,305	100.2%	(722)	800,900	333,708	63,288	273,083	81.8%	60,626	(52,223)
Repairs & Maintenance Services	3,452,500	1,438,542	1,317,266	91.6%	121,275	3,597,400	1,498,917	352,366	1,256,923	83.9%	241,993	(60,343)
Internal Service Fees	727,500	303,125	172,025	56.8%	131,100	312,400	130,167	25,762	128,748	98.9%	1,419	(43,278)
All Other Expenses	587,100	244,625	310,032	126.7%	(65,407)	669,800	279,083	47,638	317,002	113.6%	(37,919)	6,970
Total Other Expenses	19,478,600	8,116,083	7,928,373	97.7%	187,711	19,229,300	8,012,208	1,654,373	7,968,529	99.5%	43,679	40,157
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	9,691,542	9,207,452	95.0%	484,090	23,096,500	9,623,542	1,877,890	9,204,957	95.7%	418,585	(2,495)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	931,600	388,167	270,855	69.8%	117,311	808,900	337,042	67,826	307,590	91.3%	29,452	36,734
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	154	0.0%	(154)	0	0	40	222	0.0%	(222)	68
Total Other Revenue	0	0	154	0.0%	(154)	0	0	40	222	0.0%	(222)	68
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	931,600	388,167	271,009	69.8%	117,157	808,900	337,042	67,866	307,812	91.3%	29,230	36,802

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,141,300	2,975,542	2,931,862	98.5%	43,680	7,447,500	3,103,125	565,020	3,131,452	100.9%	(28,327)	199,590
Overtime	600	250	0	0.0%	250	600	250	0	475	189.9%	(225)	475
All Other Salary Codes	140,400	58,500	33,545	57.3%	24,955	144,700	60,292	0	5,345	8.9%	54,946	(28,199)
Total Salaries	7,282,300	3,034,292	2,965,407	97.7%	68,885	7,592,800	3,163,667	565,020	3,137,272	99.2%	26,395	171,865
Fringes	2,736,600	1,140,250	1,151,514	101.0%	(11,264)	2,599,800	1,083,250	209,794	1,153,149	106.5%	(69,899)	1,635
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	120	514	0.0%	(514)	514
Professional & Purchased Services	10,900	4,542	6,747	148.5%	(2,205)	10,900	4,542	1,227	11,817	260.2%	(7,276)	5,071
Travel, Tuition & Dues	9,400	3,917	6,671	170.3%	(2,754)	9,400	3,917	686	4,628	118.2%	(711)	(2,043)
Communications	68,700	28,625	31,293	109.3%	(2,668)	68,700	28,625	5,599	27,862	97.3%	763	(3,430)
Repairs & Maintenance Services	1,000	417	5,564	1335.4%	(5,147)	1,000	417	460	727	174.4%	(310)	(4,837)
Internal Service Fees	101,400	42,250	42,245	100.0%	5	143,300	59,708	11,898	59,622	99.9%	87	17,377
All Other Expenses	244,600	101,917	230,196	225.9%	(128,279)	244,600	101,917	4,560	210,486	206.5%	(108,569)	(19,710)
Total Other Expenses	436,000	181,667	322,715	177.6%	(141,048)	477,900	199,125	24,551	315,656	158.5%	(116,531)	(7,059)
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	4,356,208	4,439,636	101.9%	(83,427)	10,670,500	4,446,042	799,365	4,606,077	103.6%	(160,036)	166,442
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,484,100	1,451,708	1,487,161	102.4%	(35,453)	3,482,500	1,451,042	236,971	1,406,580	96.9%	44,461	(80,581)
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	(5)	8	0.0%	(8)	8
Total Other Revenue	3,484,100	1,451,708	1,487,161	102.4%	(35,453)	3,482,500	1,451,042	236,967	1,406,589	96.9%	44,453	(80,573)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,484,100	1,451,708	1,487,161	102.4%	(35,453)	3,482,500	1,451,042	236,967	1,406,589	96.9%	44,453	(80,573)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,505,500	4,377,292	4,305,856	98.4%	71,436	11,140,700	4,641,958	736,235	3,973,282	85.6%	668,676	(332,574)
Overtime	15,000	6,250	19,931	318.9%	(13,681)	15,000	6,250	3,634	29,924	478.8%	(23,674)	9,993
All Other Salary Codes	93,100	38,792	55,396	142.8%	(16,604)	90,700	37,792	2,184	37,027	98.0%	765	(18,369)
Total Salaries	10,613,600	4,422,333	4,381,183	99.1%	41,150	11,246,400	4,686,000	742,053	4,040,233	86.2%	645,767	(340,950)
Fringes	4,347,000	1,811,250	1,897,937	104.8%	(86,687)	4,238,400	1,766,000	304,774	1,609,176	91.1%	156,824	(288,762)
Other Expenses:												
Utilities	270,500	112,708	123,371	109.5%	(10,662)	259,100	107,958	14,013	76,431	70.8%	31,527	(46,940)
Professional & Purchased Services	707,600	294,833	314,750	106.8%	(19,917)	926,500	386,042	69,424	350,701	90.8%	35,341	35,951
Travel, Tuition & Dues	131,600	54,833	52,387	95.5%	2,446	148,800	62,000	12,395	58,613	94.5%	3,387	6,226
Communications	259,000	107,917	107,966	100.0%	(50)	244,900	102,042	12,918	90,467	88.7%	11,575	(17,500)
Repairs & Maintenance Services	180,100	75,042	68,903	91.8%	6,139	171,300	71,375	10,819	52,208	73.1%	19,167	(16,695)
Internal Service Fees	821,900	342,458	342,413	100.0%	45	1,037,000	432,083	87,163	435,169	100.7%	(3,086)	92,756
All Other Expenses	1,095,400	456,417	590,796	129.4%	(134,379)	993,600	414,000	88,038	476,858	115.2%	(62,858)	(113,938)
Total Other Expenses	3,466,100	1,444,208	1,600,586	110.8%	(156,378)	3,781,200	1,575,500	294,770	1,540,447	97.8%	35,053	(60,139)
Transfers to Other Funds & Units	132,400	55,167	68,476	124.1%	(13,309)	132,400	55,167	0	70,242	127.3%	(15,075)	1,766
TOTAL EXPENSES & TRANSFERS	18,559,100	7,732,958	7,948,182	102.8%	(215,224)	19,398,400	8,082,667	1,341,596	7,260,098	89.8%	822,569	(688,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,696,100	1,540,042	1,395,611	90.6%	144,431	3,711,000	1,546,250	278,560	1,524,784	98.6%	21,466	129,173
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	503,400	209,750	214,195	102.1%	(4,445)	643,400	268,083	27,948	163,445	61.0%	104,638	(50,750)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	209,750	214,195	102.1%	(4,445)	643,400	268,083	27,948	163,445	61.0%	104,638	(50,750)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	593,300	247,208	211,851	85.7%	35,357	597,300	248,875	28,576	281,868	113.3%	(32,993)	70,017
Fines, Forfeits & Penalties	33,500	13,958	9,100	65.2%	4,858	33,000	13,750	325	23,360	169.9%	(9,610)	14,260
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	250,000	104,167	(989)	-0.9%	105,156	220,000	91,667	(356)	(2,698)	-2.9%	94,364	(1,708)
Total Other Revenue	876,800	365,333	219,962	60.2%	145,372	850,300	354,292	28,545	302,531	85.4%	51,761	82,569
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,076,300	2,115,125	1,829,767	86.5%	285,358	5,204,700	2,168,625	335,053	1,990,760	91.8%	177,865	160,993

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	180,333	180,763	100.2%	(430)	510,400	212,667	37,575	193,757	91.1%	18,910	12,994
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	18,667	15,974	85.6%	2,692	53,300	22,208	4,614	25,215	113.5%	(3,007)	9,241
Total Salaries	477,600	199,000	196,738	98.9%	2,263	563,700	234,875	42,189	218,972	93.2%	15,903	22,235
Fringes	195,800	81,583	80,763	99.0%	821	205,700	85,708	17,004	85,799	100.1%	(91)	5,036
Other Expenses:												
Utilities	7,200	3,000	1,716	57.2%	1,284	6,900	2,875	291	1,475	51.3%	1,400	(241)
Professional & Purchased Services	3,100	1,292	324	25.1%	968	1,000	417	60	446	107.0%	(29)	122
Travel, Tuition & Dues	6,400	2,667	2,353	88.2%	314	9,300	3,875	2,004	4,905	126.6%	(1,030)	2,552
Communications	19,400	8,083	6,878	85.1%	1,206	11,800	4,917	1,177	5,680	115.5%	(764)	(1,197)
Repairs & Maintenance Services	300	125	48	38.6%	77	400	167	0	9	5.4%	158	(39)
Internal Service Fees	25,300	10,542	10,540	100.0%	2	31,500	13,125	2,625	13,125	100.0%	0	2,585
All Other Expenses	5,900	2,458	2,196	89.3%	262	7,000	2,917	43	3,064	105.0%	(147)	867
Total Other Expenses	67,600	28,167	24,055	85.4%	4,112	67,900	28,292	6,201	28,703	101.5%	(411)	4,648
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	741,000	308,750	301,555	97.7%	7,195	837,300	348,875	65,394	333,474	95.6%	15,401	31,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 November 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	85,708	82,579	96.3%	3,129	242,000	100,833	18,236	85,383	84.7%	15,450	2,804
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,027	0.0%	(7,027)	0	0	0	1,633	0.0%	(1,633)	(5,395)
Total Salaries	205,700	85,708	89,607	104.5%	(3,898)	242,000	100,833	18,236	87,016	86.3%	13,817	(2,590)
Fringes	65,300	27,208	28,345	104.2%	(1,137)	62,400	26,000	5,095	22,858	87.9%	3,142	(5,487)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,600	6,500	1,174	18.1%	5,326	35,600	14,833	163	366	2.5%	14,468	(808)
Travel, Tuition & Dues	5,500	2,292	4,930	215.1%	(2,638)	5,500	2,292	71	1,971	86.0%	320	(2,959)
Communications	21,100	8,792	3,857	43.9%	4,935	21,100	8,792	1,393	5,605	63.8%	3,187	1,748
Repairs & Maintenance Services	1,300	542	0	0.0%	542	1,300	542	0	1,438	265.5%	(897)	1,438
Internal Service Fees	11,100	4,625	4,620	99.9%	5	19,000	7,917	1,583	7,917	100.0%	0	3,297
All Other Expenses	47,000	19,583	15,474	79.0%	4,109	47,000	19,583	649	17,107	87.4%	2,476	1,633
Total Other Expenses	101,600	42,333	30,055	71.0%	12,278	129,500	53,958	3,860	34,404	63.8%	19,554	4,349
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	372,600	155,250	148,007	95.3%	7,243	433,900	180,792	27,190	144,278	79.8%	36,513	(3,728)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	965,375	765,473	79.3%	199,902	2,577,900	1,074,125	155,240	831,407	77.4%	242,718	65,934
Overtime	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
All Other Salary Codes	33,100	13,792	102,712	744.7%	(88,920)	33,100	13,792	16,939	132,770	962.7%	(118,979)	30,058
Total Salaries	2,350,500	979,375	868,185	88.6%	111,190	2,611,500	1,088,125	172,179	964,177	88.6%	123,948	95,993
Fringes	791,800	329,917	352,377	106.8%	(22,460)	830,700	346,125	71,782	374,400	108.2%	(28,275)	22,023
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	601,800	250,750	178,185	71.1%	72,565	628,100	261,708	35,707	158,871	60.7%	102,837	(19,315)
Travel, Tuition & Dues	6,000	2,500	3,032	121.3%	(532)	10,500	4,375	329	7,422	169.7%	(3,047)	4,390
Communications	77,300	32,208	60,407	187.6%	(28,199)	83,800	34,917	2,484	52,794	151.2%	(17,877)	(7,613)
Repairs & Maintenance Services	3,500	1,458	765	52.5%	693	3,500	1,458	0	230	15.8%	1,228	(535)
Internal Service Fees	195,700	81,542	81,540	100.0%	2	207,100	86,292	17,258	86,292	100.0%	0	4,752
All Other Expenses	387,600	161,500	201,374	124.7%	(39,874)	414,900	172,875	2,867	182,930	105.8%	(10,055)	(18,445)
Total Other Expenses	1,271,900	529,958	525,304	99.1%	4,654	1,347,900	561,625	58,645	488,539	87.0%	73,086	(36,766)
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	1,839,250	1,745,866	94.9%	93,384	4,790,100	1,995,875	302,606	1,827,116	91.5%	168,759	81,250
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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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	482,417	412,382	85.5%	70,034	1,228,400	511,833	71,019	389,481	76.1%	122,353	(22,902)
Overtime	0	0	252	0.0%	(252)	0	0	264	1,542	0.0%	(1,542)	1,289
All Other Salary Codes	7,400	3,083	60,936	1976.3%	(57,852)	7,400	3,083	3,235	57,341	1859.7%	(54,257)	(3,595)
Total Salaries	1,165,200	485,500	473,570	97.5%	11,930	1,235,800	514,917	74,517	448,363	87.1%	66,554	(25,208)
Fringes	416,700	173,625	182,108	104.9%	(8,483)	408,400	170,167	27,849	158,111	92.9%	12,056	(23,998)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,700	7,792	8,494	109.0%	(703)	64,000	26,667	19,029	76,320	286.2%	(49,654)	67,826
Travel, Tuition & Dues	100	42	27	64.2%	15	100	42	0	0	0.0%	42	(27)
Communications	13,900	5,792	4,920	84.9%	872	14,400	6,000	975	4,798	80.0%	1,202	(122)
Repairs & Maintenance Services	2,200	917	1,670	182.2%	(753)	7,200	3,000	0	790	26.3%	2,210	(880)
Internal Service Fees	59,700	24,875	24,870	100.0%	5	66,600	27,750	5,550	27,750	100.0%	0	2,880
All Other Expenses	10,800	4,500	1,109	24.6%	3,391	10,300	4,292	653	3,201	74.6%	1,090	2,092
Total Other Expenses	105,400	43,917	41,090	93.6%	2,827	162,600	67,750	26,206	112,860	166.6%	(45,110)	71,770
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	703,042	696,768	99.1%	6,273	1,806,800	752,833	128,573	719,333	95.6%	33,500	22,565
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	42	27	64.8%	15	100	42	0	37	88.8%	5	10
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	27	64.8%	15	100	42	0	37	88.8%	5	10

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	260,750	225,686	86.6%	35,064	664,100	276,708	46,546	225,986	81.7%	50,723	300
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,300	38,042	38,799	102.0%	(757)	91,300	38,042	2,133	23,671	62.2%	14,371	(15,128)
Total Salaries	717,100	298,792	264,485	88.5%	34,307	755,400	314,750	48,679	249,657	79.3%	65,093	(14,828)
Fringes	298,800	124,500	98,271	78.9%	26,229	294,500	122,708	15,919	80,984	66.0%	41,724	(17,287)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	167	29	143	86.0%	23	143
Professional & Purchased Services	45,400	18,917	5,939	31.4%	12,978	75,400	31,417	925	12,502	39.8%	18,915	6,563
Travel, Tuition & Dues	26,700	11,125	4,645	41.8%	6,480	31,700	13,208	961	8,613	65.2%	4,596	3,968
Communications	10,000	4,167	1,905	45.7%	2,261	8,600	3,583	430	2,119	59.1%	1,465	213
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Internal Service Fees	31,900	13,292	13,285	99.9%	7	38,400	16,000	3,200	16,000	100.0%	0	2,715
All Other Expenses	84,500	35,208	18,650	53.0%	16,558	85,500	35,625	12,987	33,533	94.1%	2,092	14,883
Total Other Expenses	199,000	82,917	44,425	53.6%	38,492	240,500	100,208	18,531	72,910	72.8%	27,299	28,485
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	506,208	407,181	80.4%	99,028	1,290,400	537,667	83,129	403,550	75.1%	134,116	(3,631)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	470,625	438,518	93.2%	32,107	1,192,000	496,667	88,985	481,942	97.0%	14,724	43,424
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	124,900	52,042	51,498	99.0%	543	133,300	55,542	5,863	58,926	106.1%	(3,385)	7,428
Total Salaries	1,254,400	522,667	490,017	93.8%	32,650	1,325,300	552,208	94,849	540,869	97.9%	11,340	50,852
Fringes	499,600	208,167	207,135	99.5%	1,032	490,600	204,417	34,956	187,227	91.6%	17,190	(19,908)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,083	0	0.0%	2,083	4,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	500	208	7,069	3392.9%	(6,860)	1,700	708	0	108	15.3%	600	(6,961)
Communications	27,000	11,250	6,260	55.6%	4,990	19,600	8,167	1,250	6,274	76.8%	1,892	15
Repairs & Maintenance Services	11,400	4,750	4,745	99.9%	5	15,900	6,625	2,774	4,951	74.7%	1,674	205
Internal Service Fees	147,500	61,458	61,455	100.0%	3	172,700	71,958	14,392	71,958	100.0%	0	10,503
All Other Expenses	306,300	127,625	121,282	95.0%	6,343	441,200	183,833	38,081	110,467	60.1%	73,366	(10,815)
Total Other Expenses	497,700	207,375	200,811	96.8%	6,564	655,100	272,958	56,496	193,759	71.0%	79,200	(7,052)
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	938,208	897,962	95.7%	40,246	2,471,000	1,029,583	186,300	921,854	89.5%	107,729	23,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	1,907,917	1,583,455	83.0%	324,462	4,603,000	1,917,917	318,070	1,634,817	85.2%	283,100	51,362
Overtime	10,000	4,167	0	0.0%	4,167	9,300	3,875	0	241	6.2%	3,634	241
All Other Salary Codes	458,100	190,875	222,604	116.6%	(31,729)	419,100	174,625	40,690	249,944	143.1%	(75,319)	27,340
Total Salaries	5,047,100	2,102,958	1,806,058	85.9%	296,900	5,031,400	2,096,417	358,760	1,885,001	89.9%	211,416	78,943
Fringes	1,915,900	798,292	822,931	103.1%	(24,640)	1,856,400	773,500	149,334	777,614	100.5%	(4,114)	(45,317)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	199	0.0%	(199)	199
Professional & Purchased Services	4,159,700	1,733,208	1,513,907	87.3%	219,301	3,790,700	1,579,458	294,399	1,040,940	65.9%	538,519	(472,968)
Travel, Tuition & Dues	28,800	12,000	31,603	263.4%	(19,603)	49,800	20,750	3,276	18,685	90.1%	2,065	(12,917)
Communications	75,000	31,250	24,610	78.8%	6,640	75,000	31,250	6,498	33,765	108.0%	(2,515)	9,154
Repairs & Maintenance Services	2,000	833	9,117	1094.0%	(8,284)	2,000	833	2,674	5,936	712.4%	(5,103)	(3,181)
Internal Service Fees	90,500	37,708	37,687	99.9%	22	130,700	54,458	10,992	55,239	101.4%	(781)	17,552
All Other Expenses	74,000	30,833	27,828	90.3%	3,005	74,000	30,833	6,401	37,661	122.1%	(6,828)	9,832
Total Other Expenses	4,430,000	1,845,833	1,644,752	89.1%	201,081	4,122,200	1,717,583	324,280	1,192,425	69.4%	525,158	(452,327)
Transfers to Other Funds & Units	513,800	214,083	157,604	73.6%	56,479	513,800	214,083	25,510	168,068	78.5%	46,016	10,464
TOTAL EXPENSES & TRANSFERS	11,906,800	4,961,167	4,431,346	89.3%	529,820	11,523,800	4,801,583	857,885	4,023,108	83.8%	778,475	(408,238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	180,958	239,649	132.4%	(58,690)	0	0	0	0	0.0%	0	(239,649)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,750	0	0.0%	3,750	0	0	4,500	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	184,708	239,649	129.7%	(54,940)	0	0	4,500	0	0.0%	0	(239,649)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500	680	136.0%	(180)	1,200	500	0	90	18.0%	410	(590)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(224)	0.0%	224	0	0	(95)	(359)	0.0%	359	(135)
Total Other Revenue	1,200	500	456	91.3%	44	1,200	500	(95)	(269)	-53.7%	769	(725)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,500	185,208	240,105	129.6%	(54,897)	1,200	500	4,405	(269)	-53.7%	769	(240,374)

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	375,833	395,666	105.3%	(19,833)	968,300	403,458	78,163	413,499	102.5%	(10,041)	17,833
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	149,800	62,417	44,438	71.2%	17,978	149,800	62,417	6,384	44,583	71.4%	17,833	145
Total Salaries	1,051,800	438,250	440,104	100.4%	(1,854)	1,118,100	465,875	84,548	458,083	98.3%	7,792	17,979
Fringes	447,000	186,250	184,692	99.2%	1,558	439,800	183,250	36,139	187,663	102.4%	(4,413)	2,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	100	0.0%	(100)	100
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,500	1,705	113.7%	(205)	3,600	1,500	0	450	30.0%	1,050	(1,255)
Communications	11,100	4,625	4,547	98.3%	78	11,100	4,625	1,096	5,455	117.9%	(830)	907
Repairs & Maintenance Services	3,500	1,458	0	0.0%	1,458	3,500	1,458	0	0	0.0%	1,458	0
Internal Service Fees	25,300	10,542	10,540	100.0%	2	34,500	14,375	2,875	14,375	100.0%	0	3,835
All Other Expenses	16,200	6,750	1,942	28.8%	4,808	16,200	6,750	147	4,806	71.2%	1,944	2,864
Total Other Expenses	59,700	24,875	18,734	75.3%	6,141	68,900	28,708	4,138	25,185	87.7%	3,523	6,451
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	649,375	643,531	99.1%	5,844	1,626,800	677,833	124,824	670,931	99.0%	6,903	27,400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	154,167	176,244	114.3%	(22,078)	370,000	154,167	34,205	158,132	102.6%	(3,965)	(18,113)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58,333	84,973	145.7%	(26,639)	150,800	62,833	13,603	65,386	104.1%	(2,552)	(19,587)
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	58,333	84,973	145.7%	(26,639)	150,800	62,833	13,603	65,386	104.1%	(2,552)	(19,587)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	212,500	261,217	122.9%	(48,717)	520,800	217,000	47,808	223,518	103.0%	(6,518)	(37,699)

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,338,400	1,391,000	1,222,304	87.9%	168,696	3,631,200	1,513,000	248,179	1,334,561	88.2%	178,439	112,257
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	7,458	136,280	1827.2%	(128,822)	17,900	7,458	19,868	155,325	2082.6%	(147,867)	19,045
Total Salaries	3,356,300	1,398,458	1,358,584	97.1%	39,874	3,649,100	1,520,458	268,047	1,489,886	98.0%	30,573	131,302
Fringes	1,212,100	505,042	528,309	104.6%	(23,267)	1,194,500	497,708	97,471	524,793	105.4%	(27,085)	(3,516)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	100	0.0%	(100)	100
Professional & Purchased Services	400	167	799	479.1%	(632)	500	208	0	91	43.4%	118	(708)
Travel, Tuition & Dues	17,600	7,333	7,594	103.5%	(260)	17,600	7,333	1,567	8,607	117.4%	(1,274)	1,014
Communications	181,400	75,583	53,766	71.1%	21,817	180,900	75,375	16,199	63,192	83.8%	12,183	9,426
Repairs & Maintenance Services	1,000	417	744	178.5%	(327)	1,000	417	0	294	70.5%	123	(450)
Internal Service Fees	80,800	33,667	33,658	100.0%	8	84,800	35,333	7,067	35,333	100.0%	0	1,675
All Other Expenses	409,500	170,625	152,735	89.5%	17,890	419,400	174,750	39,497	161,242	92.3%	13,508	8,507
Total Other Expenses	690,700	287,792	249,296	86.6%	38,496	704,200	293,417	64,349	268,859	91.6%	24,558	19,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,259,100	2,191,292	2,136,189	97.5%	55,103	5,547,800	2,311,583	429,868	2,283,538	98.8%	28,045	147,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	20,833	26,630	127.8%	(5,797)	50,000	20,833	3,240	21,886	105.1%	(1,053)	(4,744)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	60,102	0.0%	(60,102)	0	0	7,132	47,425	0.0%	(47,425)	(12,676)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,102	0.0%	(60,102)	0	0	7,132	47,425	0.0%	(47,425)	(12,676)
Transfers From Other Funds & Units	2,462,200	1,025,917	1,231,100	120.0%	(205,183)	2,462,200	1,025,917	0	1,231,100	120.0%	(205,183)	0
TOTAL REVENUE & TRANSFERS	2,512,200	1,046,750	1,317,832	125.9%	(271,082)	2,512,200	1,046,750	10,372	1,300,411	124.2%	(253,661)	(17,421)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,317,700	549,042	505,675	92.1%	43,367	1,944,800	810,333	150,038	628,435	77.6%	181,898	122,760
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	3,750	4,293	114.5%	(543)	9,000	3,750	17,562	60,099	1602.6%	(56,349)	55,806
Total Salaries	1,326,700	552,792	509,968	92.3%	42,824	1,953,800	814,083	167,600	688,534	84.6%	125,549	178,566
Fringes	513,100	213,792	172,223	80.6%	41,569	727,100	302,958	37,454	190,949	63.0%	112,010	18,726
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	113	564	0.0%	(564)	564
Professional & Purchased Services	0	0	0	0.0%	0	197,200	82,167	0	110	0.1%	82,057	110
Travel, Tuition & Dues	5,700	2,375	11,555	486.5%	(9,180)	5,700	2,375	122	4,164	175.3%	(1,789)	(7,392)
Communications	35,200	14,667	12,986	88.5%	1,681	35,200	14,667	4,400	13,584	92.6%	1,083	598
Repairs & Maintenance Services	100	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Internal Service Fees	115,000	47,917	47,910	100.0%	7	114,300	47,625	9,525	47,625	100.0%	0	(285)
All Other Expenses	14,300	5,958	4,369	73.3%	1,589	14,300	5,958	11,354	26,221	440.1%	(20,262)	21,852
Total Other Expenses	170,300	70,958	76,820	108.3%	(5,862)	366,800	152,833	25,514	92,267	60.4%	60,566	15,447
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	837,542	759,011	90.6%	78,531	3,047,700	1,269,875	230,568	971,750	76.5%	298,125	212,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(15)	0.0%	15	0	0	(8)	(26)	0.0%	26	(11)
Total Other Revenue	0	0	1,764	0.0%	(1,764)	0	0	(8)	(26)	0.0%	26	(1,790)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,764	0.0%	(1,764)	0	0	(8)	(26)	0.0%	26	(1,790)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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	119,417	105,762	88.6%	13,655	302,500	126,042	19,807	114,274	90.7%	11,768	8,512
Overtime	9,700	4,042	1,937	47.9%	2,105	9,700	4,042	842	2,804	69.4%	1,237	868
All Other Salary Codes	28,400	11,833	9,548	80.7%	2,285	28,400	11,833	2,330	18,440	155.8%	(6,607)	8,892
Total Salaries	324,700	135,292	117,246	86.7%	18,045	340,600	141,917	22,979	135,518	95.5%	6,398	18,272
Fringes	153,400	63,917	56,115	87.8%	7,802	150,500	62,708	9,740	52,402	83.6%	10,306	(3,713)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	133	0.0%	(133)	133
Professional & Purchased Services	24,900	10,375	7,117	68.6%	3,258	24,900	10,375	2,144	7,462	71.9%	2,913	345
Travel, Tuition & Dues	4,700	1,958	1,546	78.9%	412	5,300	2,208	295	1,429	64.7%	780	(117)
Communications	34,700	14,458	8,837	61.1%	5,621	27,700	11,542	697	5,617	48.7%	5,924	(3,220)
Repairs & Maintenance Services	21,300	8,875	2,775	31.3%	6,100	52,500	21,875	12,957	16,510	75.5%	5,365	13,735
Internal Service Fees	41,600	17,333	17,328	100.0%	5	46,800	19,500	3,900	19,500	100.0%	0	2,172
All Other Expenses	17,000	7,083	7,258	102.5%	(175)	40,200	16,750	494	5,415	32.3%	11,335	(1,843)
Total Other Expenses	144,200	60,083	44,862	74.7%	15,222	197,400	82,250	20,513	56,065	68.2%	26,185	11,204
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	622,300	259,292	218,223	84.2%	41,069	688,500	286,875	53,231	243,986	85.0%	42,889	25,763
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,200	2,167	921	42.5%	1,246	7,200	3,000	200	1,132	37.7%	1,868	211
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	360	0.0%	(360)	0	0	20	940	0.0%	(940)	580
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	360	0.0%	(360)	0	0	20	940	0.0%	(940)	580
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,200	2,167	1,281	59.1%	886	7,200	3,000	220	2,072	69.1%	928	791

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	458,458	462,428	100.9%	(3,970)	1,166,000	485,833	82,430	464,276	95.6%	21,558	1,848
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,100	2,542	0	0.0%	2,542	6,200	2,583	0	0	0.0%	2,583	0
Total Salaries	1,106,400	461,000	462,428	100.3%	(1,428)	1,172,200	488,417	82,430	464,276	95.1%	24,141	1,848
Fringes	545,300	227,208	218,686	96.2%	8,522	491,700	204,875	35,545	218,541	106.7%	(13,666)	(145)
Other Expenses:												
Utilities	0	0	0	0.0%	0	400	167	20	100	59.8%	67	100
Professional & Purchased Services	100	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Travel, Tuition & Dues	36,900	15,375	515	3.3%	14,860	86,900	36,208	0	306	0.8%	35,902	(209)
Communications	13,000	5,417	4,736	87.4%	681	12,400	5,167	885	4,252	82.3%	914	(484)
Repairs & Maintenance Services	2,500	1,042	0	0.0%	1,042	2,500	1,042	0	0	0.0%	1,042	0
Internal Service Fees	45,900	19,125	19,125	100.0%	0	46,400	19,333	3,867	19,333	100.0%	0	208
All Other Expenses	9,400	3,917	2,306	58.9%	1,611	9,600	4,000	80	2,901	72.5%	1,099	595
Total Other Expenses	107,800	44,917	26,682	59.4%	18,235	158,300	65,958	4,852	26,892	40.8%	39,066	210
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	733,125	707,796	96.5%	25,329	1,822,200	759,250	122,826	709,709	93.5%	49,541	1,913
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	118,250	142,853	120.8%	(24,603)	283,800	118,250	25,515	135,933	115.0%	(17,683)	(6,921)
Overtime	26,600	11,083	2,749	24.8%	8,334	7,300	3,042	684	4,862	159.9%	(1,821)	2,113
All Other Salary Codes	22,400	9,333	15,102	161.8%	(5,769)	41,300	17,208	7,127	32,597	189.4%	(15,389)	17,495
Total Salaries	332,800	138,667	160,705	115.9%	(22,038)	332,400	138,500	33,326	173,393	125.2%	(34,893)	12,688
Fringes	164,000	68,333	75,024	109.8%	(6,690)	155,300	64,708	14,256	74,348	114.9%	(9,639)	(676)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	100	458	0.0%	(458)	458
Professional & Purchased Services	100	42	13,226	31742.8%	(13,185)	100	42	0	243	583.2%	(201)	(12,983)
Travel, Tuition & Dues	200	83	0	0.0%	83	200	83	0	1,171	1405.2%	(1,088)	1,171
Communications	38,200	15,917	23,869	150.0%	(7,952)	38,200	15,917	5,080	24,032	151.0%	(8,115)	163
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	109	799	191.8%	(382)	799
Internal Service Fees	233,900	97,458	97,457	100.0%	2	245,900	102,458	19,637	98,399	96.0%	4,059	942
All Other Expenses	34,000	14,167	2,077	14.7%	12,090	17,600	7,333	222	2,039	27.8%	5,294	(38)
Total Other Expenses	307,400	128,083	136,628	106.7%	(8,545)	303,000	126,250	25,148	127,141	100.7%	(891)	(9,487)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	804,200	335,083	372,356	111.1%	(37,273)	790,700	329,458	72,730	374,881	113.8%	(45,423)	2,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	458,100	190,875	44,031	168,644	88.4%	22,231	168,644
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	190,875	44,031	168,644	88.4%	22,231	168,644
Fringes	0	0	0	0.0%	0	234,200	97,583	17,737	64,983	66.6%	32,600	64,983
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	12,417	3,056	5,045	40.6%	7,371	5,045
Travel, Tuition & Dues	0	0	0	0.0%	0	8,600	3,583	135	1,748	48.8%	1,835	1,748
Communications	0	0	0	0.0%	0	9,300	3,875	1,804	2,254	58.2%	1,621	2,254
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	7,500	627	1,659	22.1%	5,841	1,659
Total Other Expenses	0	0	0	0.0%	0	65,700	27,375	5,622	10,706	39.1%	16,669	10,706
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	315,833	67,390	244,334	77.4%	71,499	244,334
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,710,000	6,609,493	98.5%	100,507	17,305,200	7,210,500	1,197,630	6,973,897	96.7%	236,603	364,404
Overtime	104,400	43,500	102,485	235.6%	(58,985)	112,100	46,708	3,251	79,472	170.1%	(32,764)	(23,012)
All Other Salary Codes	2,203,400	918,083	780,955	85.1%	137,128	2,427,900	1,011,625	158,614	865,379	85.5%	146,246	84,423
Total Salaries	18,411,800	7,671,583	7,492,933	97.7%	178,651	19,845,200	8,268,833	1,359,495	7,918,748	95.8%	350,085	425,815
Fringes	7,060,000	2,941,667	3,033,813	103.1%	(92,147)	7,187,800	2,994,917	567,107	3,048,413	101.8%	(53,496)	14,599
Other Expenses:												
Utilities	3,344,300	1,393,458	1,428,558	102.5%	(35,100)	3,439,900	1,433,292	239,438	1,396,297	97.4%	36,994	(32,261)
Professional & Purchased Services	543,800	226,583	216,118	95.4%	10,465	677,400	282,250	56,698	274,443	97.2%	7,807	58,325
Travel, Tuition & Dues	27,200	11,333	26,928	237.6%	(15,595)	49,500	20,625	12,528	29,612	143.6%	(8,987)	2,683
Communications	366,000	152,500	125,364	82.2%	27,136	349,800	145,750	17,511	141,312	97.0%	4,439	15,947
Repairs & Maintenance Services	245,900	102,458	129,962	126.8%	(27,504)	322,200	134,250	10,412	85,480	63.7%	48,770	(44,482)
Internal Service Fees	1,556,800	648,667	648,663	100.0%	3	1,855,700	773,208	154,367	771,463	99.8%	1,745	122,800
All Other Expenses	1,366,700	569,458	830,299	145.8%	(260,840)	1,591,100	662,958	121,788	765,837	115.5%	(102,879)	(64,461)
Total Other Expenses	7,450,700	3,104,458	3,405,893	109.7%	(301,435)	8,285,600	3,452,333	612,742	3,464,444	100.4%	(12,111)	58,551
Transfers to Other Funds & Units	210,900	87,875	97,948	111.5%	(10,073)	210,900	87,875	0	97,948	111.5%	(10,073)	0
TOTAL EXPENSES & TRANSFERS	33,133,400	13,805,583	14,030,587	101.6%	(225,004)	35,529,500	14,803,958	2,539,345	14,529,553	98.1%	274,405	498,966
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,602,400	4,001,000	3,861,305	96.5%	139,695	9,637,200	4,015,500	560,839	4,610,951	114.8%	(595,451)	749,646
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,750	0	0.0%	5,750	13,800	5,750	0	0	0.0%	5,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	5,750	0	0.0%	5,750	13,800	5,750	0	0	0.0%	5,750	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	6,500	2,708	1,510	55.8%	1,198	6,500	2,708	320	2,050	75.7%	658	540
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	308,500	128,542	146,499	114.0%	(17,957)	315,700	131,542	11,642	112,984	85.9%	18,558	(33,515)
Miscellaneous Revenue	0	0	2,810	0.0%	(2,810)	0	0	(11)	(61)	0.0%	61	(2,871)
Total Other Revenue	315,000	131,250	150,819	114.9%	(19,569)	322,200	134,250	11,951	114,973	85.6%	19,277	(35,846)
Transfers From Other Funds & Units	500,000	208,333	276,455	132.7%	(68,122)	660,000	275,000	0	201,254	73.2%	73,746	(75,201)
TOTAL REVENUE & TRANSFERS	10,431,200	4,346,333	4,288,580	98.7%	57,754	10,633,200	4,430,500	572,790	4,927,178	111.2%	(496,678)	638,599

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

Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,407,600	1,003,167	846,983	84.4%	156,184	2,544,400	1,060,167	154,625	866,720	81.8%	193,447	19,736
Overtime	0	0	1,669	0.0%	(1,669)	0	0	0	0	0.0%	0	(1,669)
All Other Salary Codes	14,200	5,917	77,292	1306.3%	(71,376)	12,300	5,125	18,345	153,602	2997.1%	(148,477)	76,310
Total Salaries	2,421,800	1,009,083	925,944	91.8%	83,139	2,556,700	1,065,292	172,970	1,020,321	95.8%	44,970	94,377
Fringes	833,100	347,125	335,421	96.6%	11,704	813,200	338,833	61,812	360,731	106.5%	(21,898)	25,310
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	93	0.0%	(93)	93
Professional & Purchased Services	166,500	69,375	39,617	57.1%	29,758	146,500	61,042	(18,189)	61,571	100.9%	(529)	21,954
Travel, Tuition & Dues	18,400	7,667	9,272	120.9%	(1,606)	20,400	8,500	934	5,466	64.3%	3,034	(3,806)
Communications	98,400	41,000	18,940	46.2%	22,060	98,400	41,000	4,759	23,905	58.3%	17,095	4,965
Repairs & Maintenance Services	2,200	917	64	6.9%	853	2,200	917	0	575	62.7%	342	511
Internal Service Fees	254,400	106,000	105,988	100.0%	12	273,300	113,875	22,775	113,875	100.0%	0	7,886
All Other Expenses	54,600	22,750	29,030	127.6%	(6,280)	52,600	21,917	1,749	16,707	76.2%	5,210	(12,323)
Total Other Expenses	594,500	247,708	202,911	81.9%	44,797	593,400	247,250	12,042	222,191	89.9%	25,059	19,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,849,400	1,603,917	1,464,276	91.3%	139,640	3,963,300	1,651,375	246,823	1,603,244	97.1%	48,131	138,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	177,417	259,494	146.3%	(82,077)	425,800	177,417	21,785	315,610	177.9%	(138,193)	56,116
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	177,417	259,494	146.3%	(82,077)	425,800	177,417	21,785	315,610	177.9%	(138,193)	56,116

Metro Government of Nashville
Monthly Budget Accountability Report
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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	35,765,042	33,437,131	93.5%	2,327,911	89,548,300	37,311,792	7,323,536	35,624,058	95.5%	1,687,733	2,186,927
Overtime	5,488,400	2,286,833	2,025,104	88.6%	261,730	5,829,000	2,428,750	594,591	2,444,235	100.6%	(15,485)	419,131
All Other Salary Codes	19,506,100	8,127,542	7,422,730	91.3%	704,812	21,851,900	9,104,958	1,439,865	8,125,976	89.2%	978,983	703,246
Total Salaries	110,830,600	46,179,417	42,884,965	92.9%	3,294,452	117,229,200	48,845,500	9,357,991	46,194,269	94.6%	2,651,231	3,309,304
Fringes	42,951,900	17,896,625	18,166,963	101.5%	(270,338)	42,027,700	17,511,542	3,618,446	17,957,845	102.5%	(446,303)	(209,118)
Other Expenses:												
Utilities	16,500	6,875	5,770	83.9%	1,105	16,500	6,875	2,375	10,389	151.1%	(3,514)	4,619
Professional & Purchased Services	1,103,300	459,708	251,371	54.7%	208,338	1,103,300	459,708	106,060	254,222	55.3%	205,486	2,851
Travel, Tuition & Dues	222,500	92,708	149,722	161.5%	(57,014)	222,500	92,708	59,998	233,767	252.2%	(141,059)	84,045
Communications	1,465,800	610,750	409,912	67.1%	200,838	1,465,800	610,750	154,936	496,479	81.3%	114,271	86,567
Repairs & Maintenance Services	2,583,500	1,076,458	605,559	56.3%	470,899	2,583,500	1,076,458	84,751	818,304	76.0%	258,154	212,745
Internal Service Fees	8,192,200	3,413,417	3,413,415	100.0%	2	10,028,400	4,178,500	816,855	4,113,998	98.5%	64,502	700,584
All Other Expenses	4,690,000	1,954,167	1,331,040	68.1%	623,127	4,945,900	2,060,792	142,247	1,166,105	56.6%	894,686	(164,935)
Total Other Expenses	18,273,800	7,614,083	6,166,789	81.0%	1,447,294	20,365,900	8,485,792	1,367,222	7,093,265	83.6%	1,392,527	926,476
Transfers to Other Funds & Units	267,100	111,292	84,528	76.0%	26,763	299,400	124,750	19,064	93,693	75.1%	31,057	9,164
TOTAL EXPENSES & TRANSFERS	172,323,400	71,801,417	67,303,245	93.7%	4,498,172	179,922,200	74,967,583	14,362,723	71,339,071	95.2%	3,628,512	4,035,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,768,100	1,153,375	1,043,841	90.5%	109,534	3,423,700	1,426,542	276,171	1,363,663	95.6%	62,878	319,822
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	368,167	6,470	1.8%	361,697	883,600	368,167	0	13,975	3.8%	354,192	7,505
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	368,167	6,470	1.8%	361,697	883,600	368,167	0	13,975	3.8%	354,192	7,505
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	300	0.0%	(300)	0	0	0	0	0.0%	0	(300)
Compensation from Property	0	0	13,901	0.0%	(13,901)	0	0	0	0	0.0%	0	(13,901)
Miscellaneous Revenue	0	0	250	0.0%	(250)	0	0	40	2,770	0.0%	(2,770)	2,520
Total Other Revenue	0	0	14,451	0.0%	(14,451)	0	0	40	2,770	0.0%	(2,770)	(11,681)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,651,700	1,521,542	1,064,762	70.0%	456,779	4,307,300	1,794,708	276,211	1,380,408	76.9%	414,300	315,646

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	200,417	240,500	120.0%	(40,083)	481,000	200,417	0	240,500	120.0%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	200,417	240,500	120.0%	(40,083)	481,000	200,417	0	240,500	120.0%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	1,727,417	1,583,828	91.7%	143,589	4,543,500	1,893,125	342,652	1,791,323	94.6%	101,802	207,496
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	166,875	181,792	108.9%	(14,917)	400,500	166,875	27,418	198,048	118.7%	(31,173)	16,256
Total Salaries	4,546,300	1,894,292	1,765,620	93.2%	128,672	4,944,000	2,060,000	370,070	1,989,371	96.6%	70,629	223,752
Fringes	1,665,000	693,750	693,468	100.0%	282	1,700,800	708,667	135,708	724,380	102.2%	(15,713)	30,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	333	685	205.5%	(352)	1,500	625	78	438	70.0%	187	(247)
Travel, Tuition & Dues	64,500	26,875	42,414	157.8%	(15,539)	64,600	26,917	2,230	36,977	137.4%	(10,060)	(5,438)
Communications	66,300	27,625	15,100	54.7%	12,525	66,300	27,625	3,062	16,679	60.4%	10,946	1,579
Repairs & Maintenance Services	300	125	0	0.0%	125	300	125	0	0	0.0%	125	0
Internal Service Fees	58,700	24,458	16,073	65.7%	8,385	81,900	34,125	5,150	25,750	75.5%	8,375	9,677
All Other Expenses	492,700	205,292	218,656	106.5%	(13,364)	498,900	207,875	35,594	213,626	102.8%	(5,751)	(5,030)
Total Other Expenses	683,300	284,708	292,928	102.9%	(8,220)	713,500	297,292	46,113	293,470	98.7%	3,822	541
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	2,872,750	2,752,016	95.8%	120,734	7,358,300	3,065,958	551,891	3,007,220	98.1%	58,738	255,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	891,042	1,054,650	118.4%	(163,608)	2,219,700	924,875	1,072,700	1,072,700	116.0%	(147,825)	18,050
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,138,500	891,042	1,054,650	118.4%	(163,608)	2,219,700	924,875	1,072,700	1,072,700	116.0%	(147,825)	18,050
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,138,500	891,042	1,054,650	118.4%	(163,608)	2,219,700	924,875	1,072,700	1,072,700	116.0%	(147,825)	18,050

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,728,000	4,470,000	4,093,397	91.6%	376,603	12,338,700	5,141,125	860,363	4,504,139	87.6%	636,986	410,742
Overtime	35,300	14,708	32,602	221.7%	(17,893)	35,300	14,708	5,888	28,947	196.8%	(14,239)	(3,655)
All Other Salary Codes	1,215,300	506,375	419,928	82.9%	86,447	1,215,300	506,375	100,532	580,291	114.6%	(73,916)	160,363
Total Salaries	11,978,600	4,991,083	4,545,926	91.1%	445,157	13,589,300	5,662,208	966,783	5,113,377	90.3%	548,831	567,451
Fringes	4,839,500	2,016,458	2,042,612	101.3%	(26,153)	5,301,100	2,208,792	412,841	2,131,612	96.5%	77,180	89,000
Other Expenses:												
Utilities	1,643,100	684,625	538,814	78.7%	145,811	1,643,100	684,625	87,916	494,682	72.3%	189,943	(44,132)
Professional & Purchased Services	1,925,400	802,250	400,529	49.9%	401,721	2,279,400	949,750	216,721	559,009	58.9%	390,741	158,480
Travel, Tuition & Dues	17,700	7,375	18,693	253.5%	(11,318)	62,700	26,125	6,071	22,181	84.9%	3,944	3,488
Communications	593,400	247,250	354,960	143.6%	(107,710)	598,400	249,333	101,462	120,993	48.5%	128,341	(233,967)
Repairs & Maintenance Services	483,100	201,292	283,495	140.8%	(82,203)	493,100	205,458	20,514	265,998	129.5%	(60,539)	(17,497)
Internal Service Fees	1,148,300	478,458	478,458	100.0%	0	1,331,300	554,708	111,014	554,854	100.0%	(145)	76,395
All Other Expenses	1,818,900	757,875	504,105	66.5%	253,770	2,196,400	915,167	170,543	683,137	74.6%	232,030	179,031
Total Other Expenses	7,629,900	3,179,125	2,579,054	81.1%	600,071	8,604,400	3,585,167	714,242	2,700,853	75.3%	884,314	121,799
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	10,186,667	9,167,592	90.0%	1,019,074	27,494,800	11,456,167	2,093,865	9,945,842	86.8%	1,510,325	778,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	450,900	187,875	173,572	92.4%	14,303	427,500	178,125	29,195	164,043	92.1%	14,082	(9,529)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	187,875	173,572	92.4%	14,303	427,500	178,125	29,195	164,043	92.1%	14,082	(9,529)

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

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	4,796,958	4,071,523	84.9%	725,435	12,112,600	5,046,917	824,431	4,364,750	86.5%	682,167	293,227
Overtime	526,900	219,542	131,720	60.0%	87,822	337,700	140,708	19,626	169,803	120.7%	(29,094)	38,083
All Other Salary Codes	200,000	83,333	540,241	648.3%	(456,908)	210,200	87,583	83,915	619,697	707.6%	(532,113)	79,456
Total Salaries	12,239,600	5,099,833	4,743,484	93.0%	356,350	12,660,500	5,275,208	927,972	5,154,249	97.7%	120,959	410,766
Fringes	5,182,700	2,159,458	2,177,996	100.9%	(18,538)	5,052,900	2,105,375	413,930	2,190,252	104.0%	(84,877)	12,256
Other Expenses:												
Utilities	476,000	198,333	168,033	84.7%	30,300	485,900	202,458	37,461	161,206	79.6%	41,252	(6,827)
Professional & Purchased Services	599,400	249,750	183,356	73.4%	66,394	600,200	250,083	50,745	190,119	76.0%	59,965	6,763
Travel, Tuition & Dues	63,200	26,333	43,349	164.6%	(17,016)	58,900	24,542	46,275	66,785	272.1%	(42,243)	23,436
Communications	157,400	65,583	61,144	93.2%	4,439	159,100	66,292	12,273	71,274	107.5%	(4,983)	10,130
Repairs & Maintenance Services	157,000	65,417	57,214	87.5%	8,203	244,200	101,750	15,801	88,504	87.0%	13,246	31,291
Internal Service Fees	3,098,300	1,290,958	1,290,707	100.0%	252	2,618,500	1,091,042	218,510	1,092,649	100.1%	(1,608)	(198,057)
All Other Expenses	1,718,700	716,125	613,631	85.7%	102,494	1,628,400	678,500	98,418	609,876	89.9%	68,624	(3,755)
Total Other Expenses	6,270,000	2,612,500	2,417,433	92.5%	195,067	5,795,200	2,414,667	479,484	2,280,414	94.4%	134,253	(137,019)
Transfers to Other Funds & Units	3,679,700	1,533,208	1,824,200	119.0%	(290,992)	4,280,300	1,783,458	0	2,124,500	119.1%	(341,042)	300,300
TOTAL EXPENSES & TRANSFERS	27,372,000	11,405,000	11,163,112	97.9%	241,888	27,788,900	11,578,708	1,821,385	11,749,415	101.5%	(170,707)	586,303
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,248,900	520,375	525,971	101.1%	(5,596)	1,254,300	522,625	87,037	484,134	92.6%	38,491	(41,837)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	0
Total Other Governments & Agencies	4,900	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,225,300	510,542	758,871	148.6%	(248,329)	1,284,700	535,292	181,304	1,351,636	252.5%	(816,344)	592,765
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	(2,980)	0.0%	2,980	0	0	(2,224)	(7,873)	0.0%	7,873	(4,893)
Total Other Revenue	1,225,300	510,542	756,091	148.1%	(245,549)	1,284,700	535,292	179,080	1,343,763	251.0%	(808,471)	587,672
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,479,100	1,032,958	1,282,061	124.1%	(249,103)	2,543,900	1,059,958	266,117	1,827,897	172.4%	(767,939)	545,836

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	889,400	370,583	320,129	86.4%	50,454	932,500	388,542	57,949	303,231	78.0%	85,311	(16,899)
Overtime	50,000	20,833	8,167	39.2%	12,666	45,500	18,958	(199)	5,786	30.5%	13,172	(2,381)
All Other Salary Codes	43,600	18,167	73,519	404.7%	(55,353)	48,000	20,000	8,471	66,005	330.0%	(46,005)	(7,514)
Total Salaries	983,000	409,583	401,816	98.1%	7,768	1,026,000	427,500	66,221	375,022	87.7%	52,478	(26,794)
Fringes	476,600	198,583	210,647	106.1%	(12,064)	465,700	194,042	33,683	179,937	92.7%	14,105	(30,710)
Other Expenses:												
Utilities	7,989,100	3,328,792	2,754,446	82.7%	574,346	8,210,800	3,421,167	611,798	2,506,628	73.3%	914,539	(247,818)
Professional & Purchased Services	41,900	17,458	0	0.0%	17,458	26,000	10,833	0	0	0.0%	10,833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	250	159	63.7%	91	300	125	0	0	0.0%	125	(159)
Repairs & Maintenance Services	32,200	13,417	14,306	106.6%	(889)	32,200	13,417	0	19,581	145.9%	(6,164)	5,275
Internal Service Fees	134,000	55,833	55,833	100.0%	0	133,500	55,625	11,125	55,625	100.0%	0	(208)
All Other Expenses	5,500	2,292	0	0.0%	2,292	0	0	0	9	0.0%	(9)	9
Total Other Expenses	8,203,300	3,418,042	2,824,744	82.6%	593,297	8,402,800	3,501,167	622,923	2,581,843	73.7%	919,324	(242,902)
Transfers to Other Funds & Units	9,148,300	3,811,792	4,574,150	120.0%	(762,358)	12,965,300	5,402,208	0	6,482,650	120.0%	(1,080,442)	1,908,500
TOTAL EXPENSES & TRANSFERS	18,811,200	7,838,000	8,011,357	102.2%	(173,357)	22,859,800	9,524,917	722,826	9,619,451	101.0%	(94,535)	1,608,094
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	52,700	21,958	8,993	41.0%	12,965	53,000	22,083	(46)	3,059	13.9%	19,024	(5,934)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,958	8,993	41.0%	12,965	53,000	22,083	(46)	3,059	13.9%	19,024	(5,934)

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	13	66	0.0%	(66)	66
Professional & Purchased Services	300	125	53	42.0%	73	200	83	0	58	69.6%	25	6
Travel, Tuition & Dues	7,900	3,292	1,953	59.3%	1,339	1,100	458	0	0	0.0%	458	(1,953)
Communications	22,600	9,417	6,844	72.7%	2,573	19,800	8,250	1,071	8,348	101.2%	(98)	1,505
Repairs & Maintenance Services	2,000	833	105	12.6%	728	900	375	0	507	135.2%	(132)	402
Internal Service Fees	130,700	54,458	54,455	100.0%	3	111,400	46,417	9,283	46,417	100.0%	0	(8,038)
All Other Expenses	126,900	52,875	38,399	72.6%	14,476	131,600	54,833	4,804	49,292	89.9%	5,541	10,894
Total Other Expenses	290,400	121,000	101,808	84.1%	19,192	265,000	110,417	15,171	104,689	94.8%	5,728	2,880
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	290,400	121,000	101,808	84.1%	19,192	265,000	110,417	15,171	104,689	94.8%	5,728	2,880
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	625,000	0	0.0%	625,000	1,500,000	625,000	0	0	0.0%	625,000	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	625,000	0	0.0%	625,000	1,500,000	625,000	0	0	0.0%	625,000	0

Metro Government of Nashville
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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	12,711,458	12,596,371	99.1%	115,087	32,568,700	13,570,292	2,497,721	13,398,230	98.7%	172,062	801,859
Overtime	0	0	227,338	0.0%	(227,338)	0	0	92,017	490,825	0.0%	(490,825)	263,487
All Other Salary Codes	5,817,000	2,423,750	2,308,719	95.3%	115,031	6,073,200	2,530,500	386,888	2,394,640	94.6%	135,860	85,922
Total Salaries	36,324,500	15,135,208	15,132,427	100.0%	2,781	38,641,900	16,100,792	2,976,626	16,283,695	101.1%	(182,903)	1,151,268
Fringes	16,522,800	6,884,500	6,892,158	100.1%	(7,658)	15,868,800	6,612,000	1,291,664	6,807,129	103.0%	(195,129)	(85,029)
Other Expenses:												
Utilities	1,329,100	553,792	548,082	99.0%	5,710	1,329,100	553,792	111,364	535,969	96.8%	17,823	(12,113)
Professional & Purchased Services	6,908,400	2,878,500	2,154,782	74.9%	723,718	7,112,400	2,963,500	627,960	2,457,919	82.9%	505,581	303,137
Travel, Tuition & Dues	119,200	49,667	49,617	99.9%	50	119,200	49,667	5,842	55,663	112.1%	(5,996)	6,046
Communications	320,800	133,667	116,620	87.2%	17,046	320,800	133,667	20,110	118,068	88.3%	15,598	1,448
Repairs & Maintenance Services	165,100	68,792	122,611	178.2%	(53,819)	165,100	68,792	9,375	177,352	257.8%	(108,560)	54,741
Internal Service Fees	1,363,900	568,292	568,328	100.0%	(37)	1,559,400	649,750	130,551	653,238	100.5%	(3,488)	84,910
All Other Expenses	2,081,400	867,250	896,887	103.4%	(29,637)	2,081,400	867,250	144,140	981,134	113.1%	(113,884)	84,247
Total Other Expenses	12,287,900	5,119,958	4,456,927	87.1%	663,031	12,687,400	5,286,417	1,049,341	4,979,342	94.2%	307,074	522,415
Transfers to Other Funds & Units	25,400	10,583	4,611	43.6%	5,972	25,400	10,583	0	4,611	43.6%	5,972	0
TOTAL EXPENSES & TRANSFERS	65,160,600	27,150,250	26,486,124	97.6%	664,126	67,223,500	28,009,792	5,317,631	28,074,777	100.2%	(64,985)	1,588,653
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	863,750	790,884	91.6%	72,866	2,161,000	900,417	171,977	782,459	86.9%	117,957	(8,425)
Other Governments & Agencies:												
Federal Direct	1,258,000	524,167	34,455	6.6%	489,712	1,000,000	416,667	16,252	17,316	4.2%	399,351	(17,139)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	1,241,667	586,005	47.2%	655,661	2,100,000	875,000	0	289,780	33.1%	585,220	(296,226)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	1,765,833	620,460	35.1%	1,145,373	3,100,000	1,291,667	16,252	307,096	23.8%	984,571	(313,365)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,333	122,112	58.6%	86,221	370,000	154,167	14,165	111,775	72.5%	42,392	(10,337)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	499,583	293,415	58.7%	206,168	1,569,000	653,750	115,400	377,562	57.8%	276,188	84,147
Total Other Revenue	1,699,000	707,917	415,527	58.7%	292,389	1,939,000	807,917	129,565	489,337	60.6%	318,580	73,810
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	3,337,500	1,826,872	54.7%	1,510,628	7,200,000	3,000,000	317,794	1,578,892	52.6%	1,421,108	(247,980)

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	1,645,667	1,296,760	78.8%	348,907	3,998,600	1,666,083	239,835	1,288,271	77.3%	377,813	(8,490)
Overtime	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
All Other Salary Codes	35,800	14,917	152,200	1020.3%	(137,283)	36,400	15,167	27,365	183,033	1206.8%	(167,866)	30,833
Total Salaries	3,985,400	1,660,583	1,449,221	87.3%	211,362	4,035,000	1,681,250	267,200	1,471,303	87.5%	209,947	22,082
Fringes	1,408,000	586,667	628,667	107.2%	(42,001)	1,365,700	569,042	109,427	582,698	102.4%	(13,657)	(45,969)
Other Expenses:												
Utilities	200	83	53	63.3%	31	200	83	52	262	314.6%	(179)	209
Professional & Purchased Services	2,125,800	885,750	738,293	83.4%	147,457	2,112,000	880,000	264,725	814,737	92.6%	65,263	76,444
Travel, Tuition & Dues	45,400	18,917	17,342	91.7%	1,575	35,700	14,875	3,552	14,838	99.7%	37	(2,504)
Communications	67,500	28,125	19,537	69.5%	8,588	62,400	26,000	2,559	13,778	53.0%	12,222	(5,758)
Repairs & Maintenance Services	0	0	22	0.0%	(22)	0	0	0	0	0.0%	0	(22)
Internal Service Fees	105,300	43,875	43,858	100.0%	17	123,200	51,333	10,267	51,333	100.0%	0	7,475
All Other Expenses	145,500	60,625	71,652	118.2%	(11,027)	174,100	72,542	17,593	60,785	83.8%	11,756	(10,867)
Total Other Expenses	2,489,700	1,037,375	890,756	85.9%	146,619	2,507,600	1,044,833	298,749	955,734	91.5%	89,100	64,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,883,100	3,284,625	2,968,645	90.4%	315,980	7,908,300	3,295,125	675,375	3,009,735	91.3%	285,390	41,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,300	10,958	16,328	149.0%	(5,370)	30,000	12,500	776	10,468	83.7%	2,032	(5,860)
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	125,417	0	0.0%	125,417	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	905,400	377,250	150,540	39.9%	226,710	858,700	357,792	75,674	222,975	62.3%	134,816	72,436
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	224,300	93,458	56,266	60.2%	37,192	172,000	71,667	3,241	19,008	26.5%	52,659	(37,258)
Total Other Governments & Agencies	1,430,700	596,125	206,806	34.7%	389,319	1,030,700	429,458	78,915	241,983	56.3%	187,475	35,178
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	10,292	8,519	82.8%	1,772	22,600	9,417	1,143	9,814	104.2%	(397)	1,294
Total Other Revenue	24,700	10,292	8,519	82.8%	1,772	22,600	9,417	1,143	9,814	104.2%	(397)	1,294
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	617,375	231,653	37.5%	385,722	1,083,300	451,375	80,834	262,265	58.1%	189,110	30,612

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

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	20,958	19,461	92.9%	1,497	52,900	22,042	3,663	20,102	91.2%	1,939	641
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	292	0	0.0%	292	700	292	0	0	0.0%	292	0
Total Salaries	51,000	21,250	19,461	91.6%	1,789	53,600	22,333	3,663	20,102	90.0%	2,231	641
Fringes	20,400	8,500	7,515	88.4%	985	20,000	8,333	1,354	7,227	86.7%	1,106	(288)
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	500	1,955	391.0%	(1,455)	6,400	2,667	594	1,967	73.8%	700	12
Communications	800	333	272	81.7%	61	2,300	958	61	302	31.5%	656	30
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,600	2,750	2,745	99.8%	5	8,400	3,500	700	3,500	100.0%	0	755
All Other Expenses	800	333	248	74.5%	85	800	333	359	724	217.1%	(390)	475
Total Other Expenses	9,400	3,917	5,221	133.3%	(1,304)	17,900	7,458	1,713	6,493	87.1%	966	1,272
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	80,800	33,667	32,197	95.6%	1,470	91,500	38,125	6,730	33,822	88.7%	4,303	1,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY16-FY15 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,988,000	2,078,333	2,019,976	97.2%	58,357	5,358,200	2,232,583	407,571	2,207,963	98.9%	24,621	187,986
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	19,250	3,698	19.2%	15,552	46,200	19,250	0	0	0.0%	19,250	(3,698)
Total Salaries	5,034,200	2,097,583	2,023,675	96.5%	73,909	5,404,400	2,251,833	407,571	2,207,963	98.1%	43,871	184,288
Fringes	1,996,300	831,792	801,657	96.4%	30,134	1,985,700	827,375	152,438	792,556	95.8%	34,819	(9,102)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	133	473	0.0%	(473)	473
Professional & Purchased Services	127,100	52,958	52,396	98.9%	562	124,400	51,833	9,185	57,660	111.2%	(5,826)	5,263
Travel, Tuition & Dues	84,500	35,208	26,723	75.9%	8,485	85,000	35,417	8,205	38,188	107.8%	(2,771)	11,465
Communications	85,800	35,750	29,131	81.5%	6,619	78,900	32,875	5,112	30,263	92.1%	2,612	1,132
Repairs & Maintenance Services	19,900	8,292	6,373	76.9%	1,918	10,400	4,333	265	928	21.4%	3,405	(5,445)
Internal Service Fees	162,700	67,792	67,792	100.0%	0	228,100	95,042	18,364	92,120	96.9%	2,922	24,328
All Other Expenses	174,200	72,583	34,786	47.9%	37,798	192,800	80,333	14,465	83,375	103.8%	(3,041)	48,589
Total Other Expenses	654,200	272,583	217,201	79.7%	55,382	719,600	299,833	55,728	303,006	101.1%	(3,172)	85,804
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,684,700	3,201,958	3,042,533	95.0%	159,425	8,109,700	3,379,042	615,737	3,303,524	97.8%	75,518	260,991
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6,020	0.0%	(6,020)	0	0	1,175	2,720	0.0%	(2,720)	(3,300)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,833	1,562	26.8%	4,271	14,000	5,833	1,208	3,127	53.6%	2,707	1,564
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	5,833	1,562	26.8%	4,271	14,000	5,833	1,208	3,127	53.6%	2,707	1,564
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,564	0.0%	(1,564)	0	0	(177)	605	0.0%	(605)	(959)
Total Other Revenue	0	0	1,564	0.0%	(1,564)	0	0	(177)	605	0.0%	(605)	(959)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	5,833	9,146	156.8%	(3,313)	14,000	5,833	2,206	6,451	110.6%	(618)	(2,695)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 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	489,667	364,117	74.4%	125,550	1,221,400	508,917	77,257	375,929	73.9%	132,988	11,812
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	7,375	62,229	843.8%	(54,854)	17,700	7,375	6,211	72,345	981.0%	(64,970)	10,116
Total Salaries	1,192,900	497,042	426,346	85.8%	70,696	1,239,100	516,292	83,468	448,274	86.8%	68,018	21,928
Fringes	440,500	183,542	185,056	100.8%	(1,514)	427,200	178,000	33,960	178,782	100.4%	(782)	(6,274)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,125	1,736	81.7%	389	5,500	2,292	5	186	8.1%	2,105	(1,550)
Travel, Tuition & Dues	7,300	3,042	3,684	121.1%	(643)	6,900	2,875	240	3,629	126.2%	(754)	(55)
Communications	153,100	63,792	80,880	126.8%	(17,089)	168,100	70,042	39,012	65,111	93.0%	4,931	(15,769)
Repairs & Maintenance Services	3,000	1,250	269	21.5%	981	3,000	1,250	0	1,138	91.0%	112	869
Internal Service Fees	513,400	213,917	213,915	100.0%	2	546,300	227,625	45,525	227,625	100.0%	0	13,710
All Other Expenses	8,200	3,417	5,725	167.6%	(2,309)	8,200	3,417	554	2,895	84.7%	522	(2,831)
Total Other Expenses	690,100	287,542	306,210	106.5%	(18,669)	738,000	307,500	85,335	300,584	97.8%	6,916	(5,627)
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	968,125	917,612	94.8%	50,513	2,404,300	1,001,792	202,764	927,639	92.6%	74,152	10,027
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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